

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 = '0059' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0059	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
09/25/2019	GL_BD_JRNL	0000433264	119		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,125.18
10/07/2019	GL_JOURNAL	PAY0433982	913	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	2170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	856	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	2321	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,125.18
01/07/2020	GL_JOURNAL	PAY0439222	749	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-1,125.18
02/06/2020	GL_JOURNAL	PAY0441034	1064	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	166.69
02/25/2020	GL_JOURNAL	0000442381	1	No Jnl Ref	02/25/2020/Transfer sub charge from 0059-00000 (Ce		0.00	0.00	0.00	-160.74
02/26/2020	GL_JOURNAL	PAY0442403	2281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-166.69
03/12/2020	GL_JOURNAL	0000443595	1	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-321.48
03/12/2020	GL_JOURNAL	0000443595	2	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-160.74
03/12/2020	GL_JOURNAL	0000443595	3	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-160.74
03/12/2020	GL_JOURNAL	0000443595	4	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-160.74
03/12/2020	GL_JOURNAL	0000443595	5	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-160.74
03/12/2020	GL_JOURNAL	0000443595	6	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-160.74
03/12/2020	GL_JOURNAL	0000443595	7	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-160.74
03/12/2020	GL_JOURNAL	0000443595	8	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-160.74
03/12/2020	GL_JOURNAL	0000443595	9	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-160.74
03/12/2020	GL_JOURNAL	0000443595	10	No Jnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-160.74
03/31/2020	GL_JOURNAL	PAY0444290	2331	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	302.72
Number of Transactions 21						Totals	-302.72	0.00	0.00	302.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00000	00	2281	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
07/29/2019	GL_BD_JRNL	0000429989	132					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3249	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	67.10
Number of Transactions 2						Totals	-67.10	0.00	0.00	0.00	67.10	

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

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Page No. 2
Run Date 05/31/2020
Run Time 20:01:53

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>		
	0059	00000	00	2401	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS											
10/08/2019	GL_BD_JRNL	0000434029	12		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	774	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	1,368.68	
Number of Transactions 2						Totals		-1,368.68	0.00	0.00	1,368.68

	<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>		
	0059	00000	00	2451	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
09/06/2019	GL_BD_JRNL	0000432274	134		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1472	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	1,456.89	
09/25/2019	GL_JOURNAL	PAY0433239	6576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	137.28	
10/07/2019	GL_JOURNAL	PAY0433982	2364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	158.94	
Number of Transactions 4						Totals		-1,753.11	0.00	0.00	1,753.11

	<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>		
	0059	00000	00	2451	2700	4760	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
04/28/2020	GL_BD_JRNL	0000445682	11		04/30/2020/Open zero dollar strings/			0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5478	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	890.89	
05/06/2020	GL_JOURNAL	PAY0446311	1183	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	775.94	
Number of Transactions 3						Totals		-1,666.83	0.00	0.00	1,666.83

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	00000	00	2951	2140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
10/25/2019	GL_BD_JRNL	0000435221	71		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	48.00	
Number of Transactions 2						Totals		-48.00	0.00	0.00	48.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/29/2019	GL_BD_JRNL	0000429989	133		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	53.04
Number of Transactions 2						Totals		-53.04	0.00	0.00	0.00	53.04	
Number of Transactions 15						Account		Totals 2000s	-4,956.76	0.00	0.00	0.00	4,956.76
<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>					
0059	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/25/2019	GL_BD_JRNL	0000433264	120		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	164.94
10/07/2019	GL_JOURNAL	PAY0433982	2871	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	-54.98
12/05/2019	GL_JOURNAL	PAY0437830	2394	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	8110	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	192.41
01/07/2020	GL_JOURNAL	PAY0439222	2087	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	-137.44
03/12/2020	GL_JOURNAL	0000443595	11	No Jrnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr					0.00	0.00	0.00	-192.42
Number of Transactions 7						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>					
0059	00000	00	3202	2490	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	134		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	13.23
Number of Transactions 2						Totals		-13.23	0.00	0.00	0.00	13.23	
<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>					
0059	00000	00	3202	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/06/2019	GL_BD_JRNL	0000432274	135		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2370	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	145.76

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

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Page No. 4
Run Date 05/31/2020
Run Time 20:01:53

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>		
		0059	00000	00	3202	2700	0000	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	10/10/2019	GL_JOURNAL	SAL0434321	775	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	269.92	
	Number of Transactions 3						Totals	-415.68	0.00	0.00	0.00	415.68
		<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>		
		0059	00000	00	3202	2700	4760	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	04/28/2020	GL_BD_JRNL	0000445682	12		04/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	04/28/2020	GL_JOURNAL	PAY0445680	8494	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	175.69	
	05/06/2020	GL_JOURNAL	PAY0446311	1625	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	153.02	
	Number of Transactions 3						Totals	-328.71	0.00	0.00	0.00	328.71
		<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>		
		0059	00000	00	3301	1000	1110	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	09/25/2019	GL_BD_JRNL	0000433264	121		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	12550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.31	
	10/07/2019	GL_JOURNAL	PAY0433982	4477	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.30	
	10/25/2019	GL_JOURNAL	PAY0435218	13437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.33	
	12/05/2019	GL_JOURNAL	PAY0437830	3687	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	6.99	
	12/30/2019	GL_JOURNAL	PAY0438948	13731	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	36.24	
	01/07/2020	GL_JOURNAL	PAY0439222	3261	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-36.24	
	02/06/2020	GL_JOURNAL	PAY0441034	4881	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	12.75	
	02/25/2020	GL_JOURNAL	0000442381	2	No Jrnl Ref	02/25/2020/Transfer sub charge from 0059-00000 (Ce		0.00	0.00	0.00	-2.33	
	02/26/2020	GL_JOURNAL	PAY0442403	13542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-12.75	
	03/12/2020	GL_JOURNAL	0000443595	12	No Jrnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	-35.60	
	03/31/2020	GL_JOURNAL	PAY0444290	13791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.39	
	Number of Transactions 12						Totals	-4.39	0.00	0.00	0.00	4.39
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0059	00000	00	3302	2140	0000	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

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

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Page No. 5
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Run Time 20:01:53

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00000	00	3302	2140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
10/25/2019	GL_BD_JRNL	0000435221	72		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.69
Number of Transactions 2						Totals			-3.69	0.00	0.00	0.00	3.69
<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>					
0059	00000	00	3302	2490	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	135		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	5.13
Number of Transactions 2						Totals			-5.13	0.00	0.00	0.00	5.13
<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>					
0059	00000	00	3302	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	136		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3574	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	111.45
09/25/2019	GL_JOURNAL	PAY0433239	15143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10.50
10/07/2019	GL_JOURNAL	PAY0433982	5689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	12.15
10/10/2019	GL_JOURNAL	SAL0434321	776	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	104.70
Number of Transactions 5						Totals			-238.80	0.00	0.00	0.00	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>					
0059	00000	00	3302	2700	4760	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
04/28/2020	GL_BD_JRNL	0000445682	13		04/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13297	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	68.16
05/06/2020	GL_JOURNAL	PAY0446311	2574	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	59.35
Number of Transactions 3						Totals			-127.51	0.00	0.00	0.00	127.51

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 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. 6
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00000	00	3302	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	136		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4.06
Number of Transactions 2									Totals	-4.06	0.00	0.00	4.06
<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>					
0059	00000	00	3501	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	122		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	7046	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.08
12/05/2019	GL_JOURNAL	PAY0437830	5902	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.24
12/30/2019	GL_JOURNAL	PAY0438948	32706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.56
01/07/2020	GL_JOURNAL	PAY0439222	5187	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	-0.56
02/06/2020	GL_JOURNAL	PAY0441034	7668	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.08
02/25/2020	GL_JOURNAL	0000442381	3	No Jrnl Ref	02/25/2020/Transfer sub charge from 0059-00000 (Ce				0.00		0.00	0.00	-0.08
02/26/2020	GL_JOURNAL	PAY0442403	32561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	-0.08
03/12/2020	GL_JOURNAL	0000443595	13	No Jrnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr				0.00		0.00	0.00	-0.88
03/31/2020	GL_JOURNAL	PAY0444290	32963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.15
Number of Transactions 12									Totals	-0.15	0.00	0.00	0.15
<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>					
0059	00000	00	3502	2140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/25/2019	GL_BD_JRNL	0000435221	73		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.02
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00000	00	3502	2490	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00000	00	3502	2490	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	137		07/26/2019/Open zero dollar strings/				0.00				
07/29/2019	GL_JOURNAL	PAY0429976	13106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00				
							-----	-----	-----				
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>					
0059	00000	00	3502	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	137		08/31/2019/Open zero dollar strings/				0.00				
09/06/2019	GL_JOURNAL	PAY0432272	5300	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00				
09/25/2019	GL_JOURNAL	PAY0433239	33060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00				
10/07/2019	GL_JOURNAL	PAY0433982	8259	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00				
10/10/2019	GL_JOURNAL	SAL0434321	777	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00				
							-----	-----	-----				
Number of Transactions 5							Totals		-1.56	0.00	0.00	0.00	1.56
<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>					
0059	00000	00	3502	2700	4760	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
04/28/2020	GL_BD_JRNL	0000445682	14		04/30/2020/Open zero dollar strings/				0.00				
04/28/2020	GL_JOURNAL	PAY0445680	31364	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00				
05/06/2020	GL_JOURNAL	PAY0446311	3683	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-0.83	0.00	0.00	0.00	0.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00000	00	3502	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	138		07/26/2019/Open zero dollar strings/				0.00				
07/29/2019	GL_JOURNAL	PAY0429976	13111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-0.03	0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 8
Run Date 05/31/2020
Run Time 20:01:53

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>		
0059	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	56							
				09/30/2019	Open zero dollar strings/		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	349	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	350	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	388	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	355	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	359	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	360	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	357	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/25/2020	GL_JOURNAL	0000442381	4	No Jrnl Ref	02/25/2020/Transfer sub charge from 0059-00000 (Ce		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	396	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/12/2020	GL_JOURNAL	0000443595	14	No Jrnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	324	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
Number of Transactions 12						Totals	-7.24	0.00	0.00	7.24
<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>		
0059	00000	00	3602	2140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
11/07/2019	GL_BD_JRNL	0000436069	21							
				10/31/2019	Open zero dollar strings/		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5481	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
Number of Transactions 2						Totals	-1.15	0.00	0.00	1.15
<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>		
0059	00000	00	3602	2490	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	90							
				07/31/2019	Open zero dollar strings/		0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2645	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
Number of Transactions 2						Totals	-1.60	0.00	0.00	1.60
<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>		
0059	00000	00	3602	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc 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 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. 9
Run Date 05/31/2020
Run Time 20:01:53

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>		
0059	00000	00	3602	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
09/09/2019	GL_BD_JRNL	0000432316	64		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3016	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	34.82	
10/08/2019	GL_JOURNAL	PWC0434047	4799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.28	
10/08/2019	GL_JOURNAL	PWC0434047	4800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.80	
10/10/2019	GL_JOURNAL	SAL0434321	778	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	32.71	
Number of Transactions 5						Totals	-74.61	0.00	0.00	74.61
<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>		
0059	00000	00	3602	2700	4760	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
05/07/2020	GL_BD_JRNL	0000446375	1		04/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3331	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	18.54	
05/07/2020	GL_JOURNAL	PWC0446374	3332	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	21.29	
Number of Transactions 3						Totals	-39.83	0.00	0.00	39.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00000	00	3602	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	91		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2646	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	1.27	
Number of Transactions 2						Totals	-1.27	0.00	0.00	1.27
<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>		
0059	00000	00	3702	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
10/08/2019	GL_BD_JRNL	0000434029	13		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	779	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	4.61	
Number of Transactions 2						Totals	-4.61	0.00	0.00	4.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 10
Run Date 05/31/2020
Run Time 20:01:53

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

Number of Transactions		95	Account		Totals 3000s	-1,274.13	0.00	0.00	0.00	1,274.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/15/2019	PO_POENC	0000345378	3	No REQ.	SCHOOL HEA-002/34877	TYLENOL CHILD LIQ GRAPE 4OZ	0.00	0.00	10.09	0.00
07/26/2019	GL_BD_JRNL	0000429978	706		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428528	1		J P Morgan Broker-Dealer Holdings Inc/126832/DEPOS		0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428528	1		J P Morgan Broker-Dealer Holdings Inc/126832/DEPOS		0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428528	1		J P Morgan Broker-Dealer Holdings Inc/126832/DEPOS		0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428528	1		J P Morgan Broker-Dealer Holdings Inc/126832/DEPOS		0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428528	2		J P Morgan Broker-Dealer Holdings Inc/126832/MONEY		0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428528	2		J P Morgan Broker-Dealer Holdings Inc/126832/MONEY		0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428528	2		J P Morgan Broker-Dealer Holdings Inc/126832/MONEY		0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428528	2		J P Morgan Broker-Dealer Holdings Inc/126832/MONEY		0.00	0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113331	1	P0000345378	SCHOOL HEA-002/34877	TYLENOL CHILD LIQ GRAPE	0.00	0.00	0.00	10.08
01/17/2020	AP_VOUCHER	01113331	1	P0000345378	SCHOOL HEA-002/34877	TYLENOL CHILD LIQ GRAPE	0.00	0.00	-10.09	0.00

Number of Transactions		12	Account		Totals	-10.08	0.00	0.00	0.00	10.08

Number of Transactions		12	Account		Totals 4000s	-10.08	0.00	0.00	0.00	10.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	57		07/01/2019/Load 2020 Preliminary 25% Budget for ac		5,228.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	57		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,228.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	244		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,911.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	13	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	1,092.18
09/18/2019	GL_JOURNAL	IKN0432930	13	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	1,053.83
10/29/2019	GL_JOURNAL	IKN0435366	13	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	1,231.82
11/21/2019	GL_JOURNAL	IKN0437130	12	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	1,019.02
12/17/2019	GL_JOURNAL	IKN0438502	15	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	1,253.86
01/13/2020	GL_JOURNAL	IKN0439554	16	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	991.46
02/12/2020	GL_JOURNAL	IKN0441358	16	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	864.55
03/19/2020	GL_JOURNAL	IKN0443926	16	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	1,046.73
04/16/2020	GL_JOURNAL	IKN0445160	17	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	966.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	00000	00	5614	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
05/21/2020	GL_JOURNAL	IKN0447427	17	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	753.16
05/21/2020	GL_JOURNAL	ENC0447430	19	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		4,359.94	0.00
Number of Transactions 14						Totals	6,278.00	20,911.00	0.00	4,359.94
Number of Transactions 14						Account	Totals 5000s	6,278.00	20,911.00	0.00
Number of Transactions 157						Resource	Totals 00000	-265.69	20,911.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00001	00	2905	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	386					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,572.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	387					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	388					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	389					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,082.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4134	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,592.11
08/27/2019	GL_JOURNAL	PAY0431846	5132	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,592.11
09/25/2019	GL_JOURNAL	PAY0433239	6874	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,613.19
10/25/2019	GL_JOURNAL	PAY0435218	7461	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,615.85
11/26/2019	GL_JOURNAL	PAY0437364	7458	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,636.93
12/30/2019	GL_JOURNAL	PAY0438948	7588	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,636.93
02/05/2020	GL_JOURNAL	PAY0440902	7151	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,639.62
02/06/2020	GL_BD_JRNL	0000441060	3362					01/31/2020/Transfer of appropriations to align Bud	-1,407.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7428	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,745.10
03/31/2020	GL_JOURNAL	PAY0444290	7587	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,718.90
04/28/2020	GL_JOURNAL	PAY0445680	5614	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,718.90
05/27/2020	GL_JOURNAL	PAY0447626	5579	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,718.90
05/27/2020	GL_JOURNAL	ENP0447648	4961	PYE				05/31/2020/GL Encumbrance Process/134941 ;Salary f	0.00	0.00	1,718.90	0.00
Number of Transactions 17						Totals	-26.44	19,921.00	0.00	1,718.90	18,228.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:01:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 17						Account	Totals 2000s	-26.44	19,921.00	0.00	1,718.90	18,228.54
<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>				
0059	00001	00	3202	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3054		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,414.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1525		01/31/2020/Transfer of appropriations to align Bud		-4,414.00	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>				
0059	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3055		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,633.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	121.77		
08/27/2019	GL_JOURNAL	PAY0431846	11924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	121.79		
09/25/2019	GL_JOURNAL	PAY0433239	15148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.41		
10/25/2019	GL_JOURNAL	PAY0435218	16245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	123.62		
11/26/2019	GL_JOURNAL	PAY0437364	16403	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	125.23		
12/30/2019	GL_JOURNAL	PAY0438948	16713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	125.21		
02/05/2020	GL_JOURNAL	PAY0440902	15952	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	125.45		
02/06/2020	GL_BD_JRNL	0000441068	1617		01/31/2020/Transfer of appropriations to align Bud		-109.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16496	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	133.50		
03/31/2020	GL_JOURNAL	PAY0444290	16806	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	131.50		
04/28/2020	GL_JOURNAL	PAY0445680	13294	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	131.49		
05/27/2020	GL_JOURNAL	PAY0447626	13215	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	131.51		
05/27/2020	GL_JOURNAL	ENP0447648	11911	PYE	05/31/2020/GL Encumbrance Process/134941 ;OASDI fo		0.00	0.00	131.49	0.00		
Number of Transactions 14						Totals	-1.97	1,524.00	0.00	131.49	1,394.48	
<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>				
0059	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3056		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81		
08/27/2019	GL_JOURNAL	PAY0431846	16598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.78		
09/25/2019	GL_JOURNAL	PAY0433239	33065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.80		

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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. 13
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	00001	00	3502	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	34865	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35155	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34836	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	1354		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35531	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35993	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31258	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29554	PYE	05/31/2020/GL Encumbrance Process/134941 ;UNEMP fo		0.00	0.00	0.86	
Number of Transactions 14						Totals	0.04	10.00	0.00	0.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3057					07/01/2019/Load 2019-20 Board-Approved Original Bu	511.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2647	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.05
09/09/2019	GL_JOURNAL	PWC0432315	3017	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.05
10/08/2019	GL_JOURNAL	PWC0434047	4801	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.56
11/07/2019	GL_JOURNAL	PWC0436058	5482	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	38.62
12/06/2019	GL_JOURNAL	PWC0437881	5103	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	39.12
01/08/2020	GL_JOURNAL	PWC0439276	5094	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	39.12
02/06/2020	GL_JOURNAL	PWC0441054	5351	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	39.19
02/07/2020	GL_BD_JRNL	0000441097	1652					01/31/2020/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5670	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	41.71
04/09/2020	GL_JOURNAL	PWC0444791	4510	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	41.08
05/07/2020	GL_JOURNAL	PWC0446374	3333	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	41.08
05/27/2020	GL_JOURNAL	ENP0447648	34225	PYE				05/31/2020/GL Encumbrance Process/134941 ;WKRCMP f	0.00	0.00	41.10	0.00
Number of Transactions 13						Totals	1.32	437.00	0.00	41.10	394.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00001	00	3702	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

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

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BUDGET TRANSACTION DETAIL

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 20:01:53

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>				
0059	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3058									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	48.00		0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1878	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20		0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2028	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2408	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2477	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2474	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2456	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2578	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1422		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2513	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2590	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2581	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38896	PYE	05/31/2020/GL Encumbrance Process/134941 ;RM05 for			0.00	0.00			
Number of Transactions 13						Totals	0.47	46.00	0.00	4.36	41.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3059									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	33.00		0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3495		01/31/2020/Transfer of appropriations to align Bud			-33.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 58						Account	Totals 3000s	-0.14	2,017.00	0.00	177.81	1,839.33
Number of Transactions 75						Resource	Totals 00001	-26.58	21,938.00	0.00	1,896.71	20,067.87
<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>				
0059	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	808									
				07/01/2019/Load 2020 Preliminary 25% Budget for ac		444.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	808									
				07/01/2019/Remove 2020 Preliminary 25% Budget for		-444.00		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. 15
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
06/26/2019	GL_BD_JRNL	ORG0426817	245						
					07/01/2019/Load 2019-20 Board-Approved Original Bu				
								1,774.00	
07/30/2019	GL_JOURNAL	TEL0430279	290	6193445800	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	291	6192816645	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	292	6192817167	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	293	6192817663	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	294	6195162749	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	280	6193445800	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	281	6192816645	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	282	6192817167	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	283	6192817663	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	284	6195162749	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	285	6193445800	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	286	6192816645	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	287	6192817167	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	288	6192817663	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	289	6195162749	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	279	6192816645	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	280	6192817167	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	281	6192817663	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	282	6193445800	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	283	6195162749	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00
12/12/2019	GL_JOURNAL	TEL0438288	279	6193445800	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00
12/12/2019	GL_JOURNAL	TEL0438288	280	6192816645	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00
12/12/2019	GL_JOURNAL	TEL0438288	281	6192817167	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00
12/12/2019	GL_JOURNAL	TEL0438288	282	6192817663	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00
12/12/2019	GL_JOURNAL	TEL0438288	283	6195162749	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	292	6193445800	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	293	6192816645	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	294	6192817167	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	295	6192817663	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	296	6195162749	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00
02/11/2020	GL_JOURNAL	TEL0441346	299	6192816645	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00
02/11/2020	GL_JOURNAL	TEL0441346	300	6192817167	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00
02/11/2020	GL_JOURNAL	TEL0441346	301	6192817663	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00
02/11/2020	GL_JOURNAL	TEL0441346	302	6195162749	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00
02/11/2020	GL_JOURNAL	TEL0441346	303	6192555440	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00
03/09/2020	GL_JOURNAL	TEL0443336	271	6192816645	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 16
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2020	GL_JOURNAL	TEL0443336	272	6192817167	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	273	6192817663	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	274	6195162749	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	275	6192555440	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	69.46	
05/02/2020	GL_JOURNAL	TEL0446081	271	6192816645	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	272	6192817167	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	273	6192817663	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	274	6195162749	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	275	6192555440	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	70.16	

Number of Transactions 48						Totals			515.06	1,774.00	0.00	0.00	1,258.94

Number of Transactions 48						Account	Totals 5000s		515.06	1,774.00	0.00	0.00	1,258.94

Number of Transactions 48						Resource	Totals 00005		515.06	1,774.00	0.00	0.00	1,258.94
<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>					
0059	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	1012		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	69	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	5,264.17	
08/27/2019	GL_JOURNAL	PAY0431846	74	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3,349.93	
02/06/2020	GL_BD_JRNL	0000441060	189		01/31/2020/Transfer	of appropriations to align	Bud		8,614.00	0.00	0.00	0.00	

Number of Transactions 4						Totals			-0.10	8,614.00	0.00	0.00	8,614.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	515		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	516		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	513		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	512		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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 20:01:53

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>					
0059	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	511		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	510		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	509		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	508		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	507		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	506		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	505		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	504		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	503		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	502		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	501		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	70	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	115,965.23	
08/27/2019	GL_JOURNAL	PAY0431846	75	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	115,965.23	
09/25/2019	GL_JOURNAL	PAY0433239	80	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	115,965.23	
10/25/2019	GL_JOURNAL	PAY0435218	82	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	115,965.23	
11/26/2019	GL_JOURNAL	PAY0437364	84	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	110,959.71	
12/30/2019	GL_JOURNAL	PAY0438948	83	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	111,080.27	
01/17/2020	GL_JOURNAL	PAY0439984	4	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	-2,502.76	
01/23/2020	GL_JOURNAL	SAL0440250	1	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	2,465.85	
01/23/2020	GL_JOURNAL	SAL0440250	29	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	1,270.28	
01/23/2020	GL_JOURNAL	SAL0440250	57	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	352.27	
01/23/2020	GL_JOURNAL	SAL0440250	85	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	181.47	
02/05/2020	GL_JOURNAL	PAY0440902	81	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	115,250.46	
02/06/2020	GL_BD_JRNL	0000441060	381		01/31/2020/Transfer of appropriations to align Bud				126,543.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	81	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	115,250.46	
03/31/2020	GL_JOURNAL	PAY0444290	81	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	115,250.46	
04/28/2020	GL_JOURNAL	PAY0445680	81	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	115,250.46	
05/27/2020	GL_JOURNAL	PAY0447626	81	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	118,110.76	
05/27/2020	GL_JOURNAL	ENP0447648	119	PYE	05/31/2020/GL Encumbrance Process/109170	Salary f			0.00	0.00	120,255.98	0.00	
Number of Transactions 33						Totals			17,161.41	1,404,198.00	0.00	120,255.98	1,266,780.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	514		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00010	00	1107	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	517		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	518		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	519		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	520		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	521		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	522		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	523		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	524		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	72	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	65,915.88	
08/06/2019	GL_JOURNAL	PAY0430725	2	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	489.29	
08/27/2019	GL_JOURNAL	PAY0431846	77	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	68,343.15	
09/25/2019	GL_JOURNAL	PAY0433239	82	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	67,374.16	
10/25/2019	GL_JOURNAL	PAY0435218	84	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	67,374.16	
11/26/2019	GL_JOURNAL	PAY0437364	86	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	67,374.16	
12/30/2019	GL_JOURNAL	PAY0438948	85	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	67,374.16	
02/05/2020	GL_JOURNAL	PAY0440902	83	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	69,867.03	
02/06/2020	GL_BD_JRNL	0000441060	282		01/31/2020/Transfer of appropriations	to align Bud			42,406.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	83	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	69,867.03	
03/31/2020	GL_JOURNAL	PAY0444290	83	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	69,867.03	
04/28/2020	GL_JOURNAL	PAY0445680	83	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	69,867.03	
05/27/2020	GL_JOURNAL	PAY0447626	83	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	69,867.03	
05/27/2020	GL_JOURNAL	ENP0447648	19	PYE	05/31/2020/GL Encumbrance Process/129463	;Salary f			0.00	0.00	69,867.03	0.00	

Number of Transactions 23						Totals			-0.14	823,447.00	0.00	69,867.03	753,580.11

<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>				
0059	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr												
11/26/2019	GL_BD_JRNL	0000437389	29		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1470	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,975.93
12/05/2019	GL_JOURNAL	PAY0437830	285	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	898.15
12/30/2019	GL_JOURNAL	PAY0438948	1534	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,077.78
01/07/2020	GL_JOURNAL	PAY0439222	229	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	538.89
02/06/2020	GL_BD_JRNL	0000441060	775		01/31/2020/Transfer of appropriations	to align Bud			4,491.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1540	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,676.52
03/06/2020	GL_JOURNAL	PAY0443211	415	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	1,676.52

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

PeopleSoft GL
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 20:01:53

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>				
0059	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
03/31/2020	GL_JOURNAL	PAY0444290	1575	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,862.80	
Number of Transactions 9					Totals			-5,215.59	4,491.00	0.00	0.00	9,706.59
<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>				
0059	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
03/31/2020	GL_BD_JRNL	0000444329	34		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2211	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	500.07	
Number of Transactions 2					Totals			-500.07	0.00	0.00	0.00	500.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	1165	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	139		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1250	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	340.38	
02/06/2020	GL_BD_JRNL	0000441060	979		01/31/2020/Transfer	of appropriations to align Bud		340.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2167	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	500.07	
Number of Transactions 4					Totals			-500.45	340.00	0.00	0.00	840.45
<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>				
0059	00010	00	1165	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
12/05/2019	GL_BD_JRNL	0000437832	24		11/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	775	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	642.96	
02/06/2020	GL_BD_JRNL	0000441060	1021		01/31/2020/Transfer	of appropriations to align Bud		643.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.04	643.00	0.00	0.00	642.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 20
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	525						24,688.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1349	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2,665.03		
08/27/2019	GL_JOURNAL	PAY0431846	1205	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,695.93		
09/25/2019	GL_JOURNAL	PAY0433239	2042	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,880.98		
10/07/2019	GL_JOURNAL	PAY0433982	1160	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	131.63		
10/25/2019	GL_JOURNAL	PAY0435218	2489	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,940.11		
11/26/2019	GL_JOURNAL	PAY0437364	2510	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,085.11		
12/30/2019	GL_JOURNAL	PAY0438948	2620	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,012.61		
02/05/2020	GL_JOURNAL	PAY0440902	2320	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,012.61		
02/06/2020	GL_BD_JRNL	0000441060	1209		01/31/2020/Transfer of appropriations to align Bud				170.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,086.71		
03/31/2020	GL_JOURNAL	PAY0444290	2650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,086.71		
04/28/2020	GL_JOURNAL	PAY0445680	1613	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,086.71		
05/27/2020	GL_JOURNAL	PAY0447626	1569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,086.71		
05/27/2020	GL_JOURNAL	ENP0447648	1261	PYE	05/31/2020/GL Encumbrance Process/134834	;Salary f			0.00	0.00	2,086.70	0.00		
Number of Transactions 15									Totals	0.45	24,858.00	0.00	2,086.70	22,770.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	1013						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1581	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	4,799.04
08/27/2019	GL_JOURNAL	PAY0431846	1439	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4,734.94
09/25/2019	GL_JOURNAL	PAY0433239	2348	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,734.94
10/25/2019	GL_JOURNAL	PAY0435218	2793	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4,734.94
11/26/2019	GL_JOURNAL	PAY0437364	2820	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4,734.94
12/30/2019	GL_JOURNAL	PAY0438948	2932	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,734.94
02/05/2020	GL_JOURNAL	PAY0440902	2635	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,910.15
02/06/2020	GL_JOURNAL	PAY0441034	1350	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	265.87
02/06/2020	GL_BD_JRNL	0000441060	1482		01/31/2020/Transfer of appropriations to align Bud				57,935.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2879	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,340.06
03/06/2020	GL_JOURNAL	PAY0443211	1495	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	531.74
03/31/2020	GL_JOURNAL	PAY0444290	2965	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,543.72
04/28/2020	GL_JOURNAL	PAY0445680	1928	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,910.15
05/27/2020	GL_JOURNAL	PAY0447626	1884	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,910.15

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. 21
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	1240	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 1240 - Nurse			
05/27/2020	GL_JOURNAL	ENP0447648	1589	PYE	05/31/2020/GL Encumbrance Process/162014 ;Salary f		0.00		0.00	4,910.15	0.00	
Number of Transactions 16							Totals	-1,860.73	57,935.00	0.00	4,910.15	54,885.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	1308	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 1308 - School Principal			
06/27/2019	GL_BD_JRNL	0000427122	1014		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				
0059	00010	00	1308	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1308 - School Principal			
06/27/2019	GL_BD_JRNL	ORG0426822	526		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	1869	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	11,556.08	
10/25/2019	GL_JOURNAL	PAY0435218	3102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	11,556.08	
11/26/2019	GL_JOURNAL	PAY0437364	3141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	11,556.08	
12/30/2019	GL_JOURNAL	PAY0438948	3241	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	11,556.08	
02/05/2020	GL_JOURNAL	PAY0440902	2930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	11,983.68	
02/06/2020	GL_BD_JRNL	0000441060	1652		01/31/2020/Transfer of appropriations to align Bud		3,454.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	11,983.68	
03/31/2020	GL_JOURNAL	PAY0444290	3260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	11,983.68	
04/28/2020	GL_JOURNAL	PAY0445680	2211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	12,229.92	
05/06/2020	GL_JOURNAL	PAY0446311	356	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	328.32	
05/27/2020	GL_JOURNAL	PAY0447626	2170	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	11,983.68	
05/27/2020	GL_JOURNAL	ENP0447648	1862	PYE	05/31/2020/GL Encumbrance Process/118655 ;Salary f		0.00		0.00	11,983.68	0.00	
Number of Transactions 15							Totals	-574.12	141,239.00	0.00	11,983.68	129,829.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	1309	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1309 - Vice-Principal			

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

PeopleSoft GL
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 20:01:53

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>				
0059	00010	00	1309	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	527						36,407.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1848	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2816	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	3258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	3298	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	3396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
01/16/2020	GL_JOURNAL	SAL0439884	155	Jul-Aug	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
01/16/2020	GL_JOURNAL	SAL0439884	22	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00		
01/16/2020	GL_JOURNAL	SAL0439884	29	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00		
01/16/2020	GL_JOURNAL	SAL0439884	36	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00		
01/16/2020	GL_JOURNAL	SAL0439884	43	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00		
01/16/2020	GL_JOURNAL	SAL0439884	50	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00		
01/16/2020	GL_JOURNAL	SAL0439884	57	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00		
01/16/2020	GL_JOURNAL	SAL0439884	64	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00		
01/16/2020	GL_JOURNAL	SAL0439884	71	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	3083	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	1752		01/31/2020/Transfer of appropriations to align Bud				996.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	3417	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		

Number of Transactions 20						Totals	10,656.68	37,403.00	0.00	0.00	26,746.32	
<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>				
0059	00010	00	1386	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly												
03/06/2020	GL_BD_JRNL	0000443225	22		02/29/2020/Open zero dollar strings./				0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1545	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	3553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	423	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00		

Number of Transactions 4						Totals	-5,021.81	0.00	0.00	0.00	5,021.81	

Number of Transactions 149						Account	Totals 1000s	14,145.57	2,503,168.00	0.00	209,103.54	2,279,918.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

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>						
0059	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	395		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,299.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	443.90
08/27/2019	GL_JOURNAL	PAY0431846	3373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	443.90
09/25/2019	GL_JOURNAL	PAY0433239	4915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	443.90
10/25/2019	GL_JOURNAL	PAY0435218	5452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	443.90
11/26/2019	GL_JOURNAL	PAY0437364	5433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	443.90
12/30/2019	GL_JOURNAL	PAY0438948	5538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	443.90
02/05/2020	GL_JOURNAL	PAY0440902	5186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	460.22
02/06/2020	GL_BD_JRNL	0000441060	2053		01/31/2020/Transfer of appropriations to align Bud					126.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	460.22
03/31/2020	GL_JOURNAL	PAY0444290	5565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	471.92
04/28/2020	GL_JOURNAL	PAY0445680	4032	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	471.92
05/27/2020	GL_JOURNAL	PAY0447626	3998	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	471.92
05/27/2020	GL_JOURNAL	ENP0447648	3560	PYE	05/31/2020/GL Encumbrance Process/165721 ;Salary f					0.00	0.00	471.92	0.00	0.00
Number of Transactions 14									Totals	-46.52	5,425.00	0.00	471.92	4,999.60

<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>						
0059	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	1015		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	443.92
08/27/2019	GL_JOURNAL	PAY0431846	3570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	457.37
09/25/2019	GL_JOURNAL	PAY0433239	5107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	692.13
10/25/2019	GL_JOURNAL	PAY0435218	5644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	457.37
11/07/2019	GL_JOURNAL	PAY0436036	2181	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	58.47
11/26/2019	GL_JOURNAL	PAY0437364	5625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	457.37
12/30/2019	GL_JOURNAL	PAY0438948	5726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	457.37
01/07/2020	GL_JOURNAL	PAY0439222	1412	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	53.97
02/05/2020	GL_JOURNAL	PAY0440902	5374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	474.30
02/06/2020	GL_BD_JRNL	0000441060	2181		01/31/2020/Transfer of appropriations to align Bud					5,924.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	520.95
03/31/2020	GL_JOURNAL	PAY0444290	5760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	453.37
04/28/2020	GL_JOURNAL	PAY0445680	4226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	474.30
05/27/2020	GL_JOURNAL	PAY0447626	4192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	474.30
05/27/2020	GL_JOURNAL	ENP0447648	3744	PYE	05/31/2020/GL Encumbrance Process/122905 ;Salary f					0.00	0.00	474.30	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. 24
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
Number of Transactions 16							Totals	-25.49	5,924.00	0.00	474.30	5,475.19
<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>				
0059	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	1016	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>				
0059	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	390	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,220.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	391	07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	396	07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,882.60		
07/30/2019	GL_JOURNAL	PAY0430311	509	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,882.60		
09/25/2019	GL_JOURNAL	PAY0433239	5982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,839.60		
10/10/2019	GL_JOURNAL	SAL0434321	768	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1,368.68		
10/25/2019	GL_JOURNAL	PAY0435218	6548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,258.78		
11/26/2019	GL_JOURNAL	PAY0437364	6535	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,325.37		
12/30/2019	GL_JOURNAL	PAY0438948	6647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,325.37		
02/05/2020	GL_JOURNAL	PAY0440902	6255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,494.30		
02/06/2020	GL_BD_JRNL	0000441060	2630	01/31/2020/Transfer of appropriations to align Bud				4,682.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6502	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,632.41		
03/31/2020	GL_JOURNAL	PAY0444290	6654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,781.66		
04/28/2020	GL_JOURNAL	PAY0445680	4872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,829.89		
05/06/2020	GL_JOURNAL	PAY0446311	1104	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	143.69		
05/27/2020	GL_JOURNAL	PAY0447626	4848	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,829.89		
05/27/2020	GL_JOURNAL	ENP0447648	4400	PYE	05/31/2020/GL Encumbrance Process/176623 ;Salary f		0.00	0.00	8,829.89	0.00		
Number of Transactions 19							Totals	-885.65	100,728.00	0.00	8,829.89	92,783.76

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_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. 25
Run Date 05/31/2020
Run Time 20:01:53

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>	
	0059	00010	00	2456	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
07/29/2019	GL_BD_JRNL	0000429989	140		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	1,053.00
08/06/2019	GL_JOURNAL	PAY0430725	832	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	81.00
08/27/2019	GL_JOURNAL	PAY0431846	5002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	440.70
09/06/2019	GL_JOURNAL	PAY0432272	1608	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	661.05
09/25/2019	GL_JOURNAL	PAY0433239	6678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	293.80
02/06/2020	GL_BD_JRNL	0000441060	3199		01/31/2020/Transfer of appropriations to align Bud			2,530.00	0.00	0.00

Number of Transactions 7 Totals 0.45 2,530.00 0.00 0.00 2,529.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	2905	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	392		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,248.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	393		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,755.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	394		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,674.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	791.03
08/27/2019	GL_JOURNAL	PAY0431846	5133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	791.03
09/25/2019	GL_JOURNAL	PAY0433239	6875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	791.03
10/25/2019	GL_JOURNAL	PAY0435218	7462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	791.03
11/26/2019	GL_JOURNAL	PAY0437364	7459	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	791.03
12/30/2019	GL_JOURNAL	PAY0438948	7589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	791.03
02/05/2020	GL_JOURNAL	PAY0440902	7152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	820.43
02/06/2020	GL_BD_JRNL	0000441060	3307		01/31/2020/Transfer of appropriations to align Bud		-9,008.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7429	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	820.43
03/31/2020	GL_JOURNAL	PAY0444290	7588	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	820.43
04/28/2020	GL_JOURNAL	PAY0445680	5615	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	820.43
05/27/2020	GL_JOURNAL	PAY0447626	5580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	820.43
05/27/2020	GL_JOURNAL	ENP0447648	5041	PYE	05/31/2020/GL Encumbrance Process/134941 ;Salary f		0.00	0.00	820.43	0.00

Number of Transactions 16 Totals 0.24 9,669.00 0.00 820.43 8,848.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	2951	8300	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2951 - Noon Supervision								

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	00010	00	2951	8300	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 2951 - Noon Supervision		
10/25/2019	GL_BD_JRNL	0000435221	74		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	109.20	
11/07/2019	GL_JOURNAL	PAY0436036	3066	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	53.04	
12/05/2019	GL_JOURNAL	PAY0437830	2277	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	7796	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	53.04	
01/07/2020	GL_JOURNAL	PAY0439222	1971	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	65.52	
02/06/2020	GL_BD_JRNL	0000441060	3523		01/31/2020/Transfer of appropriations to align Bud		309.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7636	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	122.23	
03/06/2020	GL_JOURNAL	PAY0443211	2983	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	88.27	
03/31/2020	GL_JOURNAL	PAY0444290	7793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	115.44	
Number of Transactions 10						Totals	-325.82	309.00	0.00	0.00	634.82

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
83			-1,282.79	124,585.00	0.00	10,596.54	115,271.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1017		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	900.17	
08/27/2019	GL_JOURNAL	PAY0431846	5491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	572.84	
02/06/2020	GL_BD_JRNL	0000441065	899		01/31/2020/Transfer of appropriations to align Bud		1,473.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.01	1,473.00	0.00	0.00	1,473.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	3060		07/01/2019/Load 2019-20 Board-Approved Original Bu		231,645.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19,704.24
08/27/2019	GL_JOURNAL	PAY0431846	5492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19,892.92
09/25/2019	GL_JOURNAL	PAY0433239	7340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,892.92
10/25/2019	GL_JOURNAL	PAY0435218	7957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	19,830.03
11/26/2019	GL_JOURNAL	PAY0437364	7958	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20,167.92

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. 27
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	00010	00		3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/05/2019	GL_JOURNAL	PAY0437830	2395	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	153.58	
12/30/2019	GL_JOURNAL	PAY0438948	8111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	20,014.33	
01/07/2020	GL_JOURNAL	PAY0439222	2088	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	92.15	
01/23/2020	GL_JOURNAL	SAL0440250	2	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	421.66	
01/23/2020	GL_JOURNAL	SAL0440250	58	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	60.24	
01/23/2020	GL_JOURNAL	SAL0440250	30	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	217.22	
01/23/2020	GL_JOURNAL	SAL0440250	86	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	31.03	
02/05/2020	GL_JOURNAL	PAY0440902	7635	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	20,563.80	
02/06/2020	GL_BD_JRNL	0000441065	1235		01/31/2020/Transfer of appropriations to align Bud				12,216.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7938	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	20,850.48	
03/06/2020	GL_JOURNAL	PAY0443211	3158	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	286.68	
03/31/2020	GL_JOURNAL	PAY0444290	8107	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	20,967.85	
04/28/2020	GL_JOURNAL	PAY0445680	6018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	20,563.79	
05/27/2020	GL_JOURNAL	PAY0447626	5979	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	20,563.80	
05/27/2020	GL_JOURNAL	ENP0447648	5488	PYE	05/31/2020/GL Encumbrance Process/109170 ;STRS for				0.00	0.00	0.00	20,563.80	0.00	
Number of Transactions 21									Totals	-977.44	243,861.00	0.00	20,563.80	224,274.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3101	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3061						141,603.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	11,271.61
08/06/2019	GL_JOURNAL	PAY0430725	905	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	83.67
08/27/2019	GL_JOURNAL	PAY0431846	5496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	11,686.68
09/25/2019	GL_JOURNAL	PAY0433239	7346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	11,520.98
10/25/2019	GL_JOURNAL	PAY0435218	7964	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	11,520.98
11/26/2019	GL_JOURNAL	PAY0437364	7965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	11,520.98
12/30/2019	GL_JOURNAL	PAY0438948	8118	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	11,520.98
02/05/2020	GL_JOURNAL	PAY0440902	7639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	11,947.27
02/06/2020	GL_BD_JRNL	0000441065	529		01/31/2020/Transfer of appropriations to align Bud				-794.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	11,947.26
03/31/2020	GL_JOURNAL	PAY0444290	8114	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11,947.27
04/28/2020	GL_JOURNAL	PAY0445680	6023	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11,947.29
05/27/2020	GL_JOURNAL	PAY0447626	5984	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	11,947.27
05/27/2020	GL_JOURNAL	ENP0447648	5217	PYE	05/31/2020/GL Encumbrance Process/129463 ;STRS for				0.00	0.00	0.00	11,947.27	0.00

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

PeopleSoft GL
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 20:01:53

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>						
0059	00010	00	3101	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-0.51	140,809.00	0.00	11,947.27	128,862.24
<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>						
0059	00010	00	3101	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	141		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	58.21	
02/06/2020	GL_BD_JRNL	0000441065	714		01/31/2020/Transfer of appropriations to align Bud					58.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7950	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	85.51	
Number of Transactions 4									Totals	-85.72	58.00	0.00	0.00	143.72
<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>						
0059	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/05/2019	GL_BD_JRNL	0000437832	25		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2400	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	109.95	
02/06/2020	GL_BD_JRNL	0000441065	736		01/31/2020/Transfer of appropriations to align Bud					110.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.05	110.00	0.00	0.00	109.95
<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>						
0059	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	1018		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>						
0059	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3062		07/01/2019/Load 2019-20 Board-Approved Original Bu					31,581.00	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. 29
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2019	GL_JOURNAL	PAY0429976	4359	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	5485	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,337.17	
09/06/2019	GL_JOURNAL	PAY0432272	1853	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	19.04	
09/25/2019	GL_JOURNAL	PAY0433239	7333	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,505.67	
10/25/2019	GL_JOURNAL	PAY0435218	7951	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,505.67	
11/26/2019	GL_JOURNAL	PAY0437364	7952	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,505.67	
12/30/2019	GL_JOURNAL	PAY0438948	8104	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,505.67	
01/16/2020	GL_JOURNAL	SAL0439884	157	Jul-Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	602.37	
01/16/2020	GL_JOURNAL	SAL0439884	66	Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	-437.67	
01/16/2020	GL_JOURNAL	SAL0439884	73	Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	361.08	
01/16/2020	GL_JOURNAL	SAL0439884	59	Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	-109.42	
01/16/2020	GL_JOURNAL	SAL0439884	45	Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	-361.08	
01/16/2020	GL_JOURNAL	SAL0439884	52	Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	-186.01	
01/16/2020	GL_JOURNAL	SAL0439884	38	Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	437.67	
01/16/2020	GL_JOURNAL	SAL0439884	31	Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	109.42	
01/16/2020	GL_JOURNAL	SAL0439884	24	Aug	01/16/2020/Payroll	realignment for Central ES (005		0.00	0.00	0.00	186.01	
02/05/2020	GL_JOURNAL	PAY0440902	7629	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,598.39	
02/06/2020	GL_BD_JRNL	0000441065	497		01/31/2020/Transfer of appropriations to align Bud			-1,033.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7932	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,598.39	
03/31/2020	GL_JOURNAL	PAY0444290	8101	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,423.65	
04/28/2020	GL_JOURNAL	PAY0445680	6013	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,049.21	
05/27/2020	GL_JOURNAL	PAY0447626	5974	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,049.21	
05/27/2020	GL_JOURNAL	ENP0447648	5324	PYE	05/31/2020/GL Encumbrance Process/118655 ;STRS for			0.00	0.00	2,049.21	0.00	
Number of Transactions 24						Totals		1,822.59	30,548.00	0.00	2,049.21	26,676.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3063				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4360	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	455.72
08/27/2019	GL_JOURNAL	PAY0431846	5487	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	290.00
09/25/2019	GL_JOURNAL	PAY0433239	7335	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	321.65
10/07/2019	GL_JOURNAL	PAY0433982	2870	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	22.51
10/25/2019	GL_JOURNAL	PAY0435218	7953	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	331.76
11/26/2019	GL_JOURNAL	PAY0437364	7954	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	356.56

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. 30
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/30/2019	GL_JOURNAL	PAY0438948	8106	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	344.16	
02/05/2020	GL_JOURNAL	PAY0440902	7631	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	344.16	
02/06/2020	GL_BD_JRNL	0000441065	585		01/31/2020/Transfer of appropriations to align Bud				-225.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7934	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	356.83	
03/31/2020	GL_JOURNAL	PAY0444290	8103	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	356.83	
04/28/2020	GL_JOURNAL	PAY0445680	6014	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	356.83	
05/27/2020	GL_JOURNAL	PAY0447626	5975	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	356.83	
05/27/2020	GL_JOURNAL	ENP0447648	5672	PYE	05/31/2020/GL Encumbrance Process/134834	;STRS for			0.00		0.00	356.83	0.00	
Number of Transactions 15									Totals	0.33	4,251.00	0.00	356.83	3,893.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	1019		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4363	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	820.63	
08/27/2019	GL_JOURNAL	PAY0431846	5490	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	809.67	
09/25/2019	GL_JOURNAL	PAY0433239	7338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	809.67	
10/25/2019	GL_JOURNAL	PAY0435218	7956	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	809.67	
11/26/2019	GL_JOURNAL	PAY0437364	7957	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	809.67	
12/30/2019	GL_JOURNAL	PAY0438948	8109	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	809.67	
02/05/2020	GL_JOURNAL	PAY0440902	7634	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	839.63	
02/06/2020	GL_BD_JRNL	0000441065	1206		01/31/2020/Transfer of appropriations to align Bud				9,907.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7937	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	822.23	
03/06/2020	GL_JOURNAL	PAY0443211	3157	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	45.46	
03/31/2020	GL_JOURNAL	PAY0444290	8106	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	947.98	
04/28/2020	GL_JOURNAL	PAY0445680	6017	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	839.63	
05/27/2020	GL_JOURNAL	PAY0447626	5978	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	839.63	
05/27/2020	GL_JOURNAL	ENP0447648	5860	PYE	05/31/2020/GL Encumbrance Process/162014	;STRS for			0.00		0.00	839.64	0.00	
Number of Transactions 15									Totals	-136.18	9,907.00	0.00	839.64	9,203.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>						
0059	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3064						1,097.00	0.00				
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6337	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7562	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	9951	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10816	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	10893	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11103	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10509	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1945		01/31/2020/Transfer of appropriations to align Bud				-27.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	10920	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11142	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8493	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8425	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7569	PYE	05/31/2020/GL Encumbrance Process/165721 ;PERS_A f				0.00	0.00				
Number of Transactions 14									Totals	-9.04	1,070.00	0.00	93.07	985.97
<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>						
0059	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	1020		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>						
0059	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3065		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,882.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6333	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7558	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	9947	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/10/2019	GL_JOURNAL	SAL0434321	769	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10812	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	10889	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11099	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	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:01:53

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>			
	0059	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/05/2020	GL_JOURNAL	PAY0440902	10505	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,675.16		
02/06/2020	GL_BD_JRNL	0000441065	1874		01/31/2020/Transfer of appropriations to align Bud			-470.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10916	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,702.40		
03/31/2020	GL_JOURNAL	PAY0444290	11138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,731.83		
04/28/2020	GL_JOURNAL	PAY0445680	8489	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,741.35		
05/06/2020	GL_JOURNAL	PAY0446311	1624	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	28.34		
05/27/2020	GL_JOURNAL	PAY0447626	8422	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,741.34		
05/27/2020	GL_JOURNAL	ENP0447648	7901	PYE	05/31/2020/GL Encumbrance Process/176623	;PERS_A f		0.00	0.00	1,741.34		

Number of Transactions 16						Totals		-174.66	19,412.00	0.00	1,741.34	17,845.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1021		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6334	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	87.77		
08/27/2019	GL_JOURNAL	PAY0431846	7559	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	90.20		
09/25/2019	GL_JOURNAL	PAY0433239	9948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	136.50		
10/25/2019	GL_JOURNAL	PAY0435218	10813	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	90.20		
11/26/2019	GL_JOURNAL	PAY0437364	10890	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	90.20		
12/30/2019	GL_JOURNAL	PAY0438948	11100	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	90.20		
02/05/2020	GL_JOURNAL	PAY0440902	10506	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	93.54		
02/06/2020	GL_BD_JRNL	0000441065	2315		01/31/2020/Transfer of appropriations to align Bud			1,146.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10917	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	93.54		
03/31/2020	GL_JOURNAL	PAY0444290	11139	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	89.41		
04/28/2020	GL_JOURNAL	PAY0445680	8491	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	93.54		
05/27/2020	GL_JOURNAL	PAY0447626	8423	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	93.54		
05/27/2020	GL_JOURNAL	ENP0447648	7744	PYE	05/31/2020/GL Encumbrance Process/122905	;PERS_A f		0.00	0.00	93.54		

Number of Transactions 14						Totals		3.82	1,146.00	0.00	93.54	1,048.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3202	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	3066		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,866.00	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. 33
Run Date 05/31/2020
Run Time 20:01:53

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>		
	0059	00010	00	3202	8300	0000	01000	3408	2020		
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	02/06/2020	GL_BD_JRNL	0000441065	1548		01/31/2020/Transfer of appropriations to align Bud	-3,866.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	00010	00	3301	1000	1110	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	0000427122	1022		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	7699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.33
	08/27/2019	GL_JOURNAL	PAY0431846	9948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	48.57
	02/06/2020	GL_BD_JRNL	0000441068	781		01/31/2020/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.10	125.00	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>		
	0059	00010	00	3301	1000	1110	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	ORG0426912	3067		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,525.00		0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	7700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,681.49
	08/27/2019	GL_JOURNAL	PAY0431846	9949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,681.54
	09/25/2019	GL_JOURNAL	PAY0433239	12551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,694.70
	10/25/2019	GL_JOURNAL	PAY0435218	13438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,700.65
	11/26/2019	GL_JOURNAL	PAY0437364	13513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,651.20
	12/05/2019	GL_JOURNAL	PAY0437830	3688	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	13.03
	12/30/2019	GL_JOURNAL	PAY0438948	13732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,639.37
	01/07/2020	GL_JOURNAL	PAY0439222	3262	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	7.81
	01/17/2020	GL_JOURNAL	PAY0439984	225	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00		0.00	0.00	-36.29
	01/23/2020	GL_JOURNAL	SAL0440250	3	No Jnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	35.75
	01/23/2020	GL_JOURNAL	SAL0440250	31	No Jnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	18.42
	01/23/2020	GL_JOURNAL	SAL0440250	59	No Jnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	5.11
	01/23/2020	GL_JOURNAL	SAL0440250	87	No Jnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	2.63
	02/05/2020	GL_JOURNAL	PAY0440902	13118	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,685.00
	02/06/2020	GL_BD_JRNL	0000441068	1270		01/31/2020/Transfer of appropriations to align Bud	1,974.00		0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	13543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,709.32
	03/06/2020	GL_JOURNAL	PAY0443211	4979	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	24.30

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. 34
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	00010	00	3301	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	13792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,719.26
04/28/2020	GL_JOURNAL	PAY0445680	10913	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,684.97
05/27/2020	GL_JOURNAL	PAY0447626	10855	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,726.43
05/27/2020	GL_JOURNAL	ENP0447648	10078	PYE	05/31/2020/GL Encumbrance Process/109170 ;FMED for		0.00	0.00	1,743.76	0.00
Totals						110.55	20,499.00	0.00	1,743.76	18,644.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3068					07/01/2019/Load 2019-20 Board-Approved Original Bu	11,323.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	955.79	
08/06/2019	GL_JOURNAL	PAY0430725	1488	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	7.09	
08/27/2019	GL_JOURNAL	PAY0431846	9953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	990.98	
09/25/2019	GL_JOURNAL	PAY0433239	12557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	974.15	
10/25/2019	GL_JOURNAL	PAY0435218	13445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	976.32	
11/26/2019	GL_JOURNAL	PAY0437364	13520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	974.14	
12/30/2019	GL_JOURNAL	PAY0438948	13739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	974.20	
02/05/2020	GL_JOURNAL	PAY0440902	13122	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,007.57	
02/06/2020	GL_BD_JRNL	0000441068	1104		01/31/2020/Transfer of appropriations to align Bud		603.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13551	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,007.74	
03/31/2020	GL_JOURNAL	PAY0444290	13799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,007.67	
04/28/2020	GL_JOURNAL	PAY0445680	10918	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,007.67	
05/27/2020	GL_JOURNAL	PAY0447626	10860	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,007.58	
05/27/2020	GL_JOURNAL	ENP0447648	9809	PYE	05/31/2020/GL Encumbrance Process/129463 ;FMED for		0.00	0.00	1,013.09	0.00	0.00	
Totals						22.01	11,926.00	0.00	1,013.09	10,890.90		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3301	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	142					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	4.94	
02/06/2020	GL_BD_JRNL	0000441068	500		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.25	

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. 35
Run Date 05/31/2020
Run Time 20:01:53

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>				
		0059	00010	00	3301	1110 5750 01000	4216	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
Number of Transactions 4							Totals	-7.19	5.00	0.00	0.00	12.19
		<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>				
		0059	00010	00	3301	1110 5770 01000	4262	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	12/05/2019	GL_BD_JRNL	0000437832	26		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	12/05/2019	GL_JOURNAL	PAY0437830	3694	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	9.33
	02/06/2020	GL_BD_JRNL	0000441068	557		01/31/2020/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.33	9.00	0.00	0.00	9.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	00010	00	3301	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	0000427122	1023		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	03/06/2020	GL_JOURNAL	PAY0443211	4977	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	21.49
	03/31/2020	GL_JOURNAL	PAY0444290	13784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	30.80
	04/08/2020	GL_JOURNAL	PAY0444761	1645	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	20.53
Number of Transactions 4							Totals	-72.82	0.00	0.00	0.00	72.82
		<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>				
		0059	00010	00	3301	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	ORG0426912	3069		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,526.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	7692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	167.57
	08/27/2019	GL_JOURNAL	PAY0431846	9942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	198.18
	09/06/2019	GL_JOURNAL	PAY0432272	2903	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1.61
	09/25/2019	GL_JOURNAL	PAY0433239	12544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	212.90
	10/25/2019	GL_JOURNAL	PAY0435218	13431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	213.76
	11/26/2019	GL_JOURNAL	PAY0437364	13507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	212.90
	12/30/2019	GL_JOURNAL	PAY0438948	13725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	212.90
	01/16/2020	GL_JOURNAL	SAL0439884	156	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	51.08

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. 36
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/16/2020	GL_JOURNAL	SAL0439884	30	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	9.28		
01/16/2020	GL_JOURNAL	SAL0439884	23	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	15.77		
01/16/2020	GL_JOURNAL	SAL0439884	44	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-30.62		
01/16/2020	GL_JOURNAL	SAL0439884	37	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	37.11		
01/16/2020	GL_JOURNAL	SAL0439884	58	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-9.28		
01/16/2020	GL_JOURNAL	SAL0439884	51	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-15.77		
01/16/2020	GL_JOURNAL	SAL0439884	72	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	30.62		
01/16/2020	GL_JOURNAL	SAL0439884	65	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-37.11		
02/05/2020	GL_JOURNAL	PAY0440902	13112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	220.66		
02/06/2020	GL_BD_JRNL	0000441068	709		01/31/2020/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	220.67		
03/31/2020	GL_JOURNAL	PAY0444290	13785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	205.83		
04/28/2020	GL_JOURNAL	PAY0445680	10908	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	177.61		
05/06/2020	GL_JOURNAL	PAY0446311	2124	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	4.76		
05/27/2020	GL_JOURNAL	PAY0447626	10850	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	174.04		
05/27/2020	GL_JOURNAL	ENP0447648	9914	PYE	05/31/2020/GL Encumbrance Process/118655 ;FMED for		0.00	0.00	173.76	0.00		
Number of Transactions 25							Totals	144.77	2,593.00	0.00	173.76	2,274.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3301	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3070		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38.64
08/27/2019	GL_JOURNAL	PAY0431846	9944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.59
09/25/2019	GL_JOURNAL	PAY0433239	12546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.28
10/07/2019	GL_JOURNAL	PAY0433982	4476	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.91
10/25/2019	GL_JOURNAL	PAY0435218	13433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	28.13
11/26/2019	GL_JOURNAL	PAY0437364	13509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	30.23
12/30/2019	GL_JOURNAL	PAY0438948	13727	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	29.19
02/05/2020	GL_JOURNAL	PAY0440902	13114	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	29.19
02/06/2020	GL_BD_JRNL	0000441068	414		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	30.26
03/31/2020	GL_JOURNAL	PAY0444290	13787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	30.26
04/28/2020	GL_JOURNAL	PAY0445680	10909	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	30.26
05/27/2020	GL_JOURNAL	PAY0447626	10851	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	30.26

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. 37
Run Date 05/31/2020
Run Time 20:01:53

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>			
	0059	00010	00	3301	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
05/27/2020	GL_JOURNAL	ENP0447648	10261	PYE	05/31/2020/GL Encumbrance Process/134834 ;FMED for			0.00	0.00	30.26	0.00	
Number of Transactions 15						Totals		-0.46	360.00	0.00	30.26	330.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1024					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7696	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	69.59
08/27/2019	GL_JOURNAL	PAY0431846	9947	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	68.66
09/25/2019	GL_JOURNAL	PAY0433239	12549	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	68.70
10/25/2019	GL_JOURNAL	PAY0435218	13436	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	68.78
11/26/2019	GL_JOURNAL	PAY0437364	13512	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	68.70
12/30/2019	GL_JOURNAL	PAY0438948	13730	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	68.70
02/05/2020	GL_JOURNAL	PAY0440902	13117	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	71.24
02/06/2020	GL_JOURNAL	PAY0441034	4880	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	20.34
02/06/2020	GL_BD_JRNL	0000441068	1170		01/31/2020/Transfer of appropriations to align Bud			840.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	110.45
03/06/2020	GL_JOURNAL	PAY0443211	4978	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	24.20
03/31/2020	GL_JOURNAL	PAY0444290	13790	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	80.43
04/28/2020	GL_JOURNAL	PAY0445680	10912	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	71.24
05/27/2020	GL_JOURNAL	PAY0447626	10854	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	71.24
05/27/2020	GL_JOURNAL	ENP0447648	10449	PYE	05/31/2020/GL Encumbrance Process/162014 ;FMED for			0.00	0.00	71.20	0.00	
Number of Transactions 16						Totals		-93.47	840.00	0.00	71.20	862.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3071					07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9603	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	33.96
08/27/2019	GL_JOURNAL	PAY0431846	11926	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	33.96
09/25/2019	GL_JOURNAL	PAY0433239	15150	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	33.96
10/25/2019	GL_JOURNAL	PAY0435218	16248	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	33.96
11/26/2019	GL_JOURNAL	PAY0437364	16405	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	33.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:01:53

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>					
	0059	00010	00	3302	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/30/2019	GL_JOURNAL	PAY0438948	16716	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	33.96	
02/05/2020	GL_JOURNAL	PAY0440902	15954	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	35.20	
02/06/2020	GL_BD_JRNL	0000441068	1764		01/31/2020/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16500	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	35.20	
03/31/2020	GL_JOURNAL	PAY0444290	16809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	36.10	
04/28/2020	GL_JOURNAL	PAY0445680	13296	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	PAY0447626	13217	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	ENP0447648	12111	PYE	05/31/2020/GL Encumbrance Process/165721	0ASDI fo				0.00	0.00	36.10	0.00	
Number of Transactions 14									Totals	-3.56	415.00	0.00	36.10	382.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	3302	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	1025		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>					
	0059	00010	00	3302	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3072		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,347.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9596	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	541.78	
07/30/2019	GL_JOURNAL	PAY0430311	1034	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll			0.00	0.00	0.00	70.87	
08/06/2019	GL_JOURNAL	PAY0430725	1766	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	1.17	
08/27/2019	GL_JOURNAL	PAY0431846	11920	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	560.25	
09/06/2019	GL_JOURNAL	PAY0432272	3575	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	50.56	
09/25/2019	GL_JOURNAL	PAY0433239	15144	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	851.70	
10/10/2019	GL_JOURNAL	SAL0434321	770	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-104.70	
10/25/2019	GL_JOURNAL	PAY0435218	16241	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	631.80	
11/26/2019	GL_JOURNAL	PAY0437364	16399	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	636.89	
12/30/2019	GL_JOURNAL	PAY0438948	16709	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	636.89	
02/05/2020	GL_JOURNAL	PAY0440902	15948	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	649.83	
02/06/2020	GL_BD_JRNL	0000441068	2286		01/31/2020/Transfer of appropriations to align Bud					482.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16490	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	660.37	

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. 39
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	PAY0444290	16801	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	671.77	
04/28/2020	GL_JOURNAL	PAY0445680	13290	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	675.52	
05/06/2020	GL_JOURNAL	PAY0446311	2573	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	10.99	
05/27/2020	GL_JOURNAL	PAY0447626	13212	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	675.50	
05/27/2020	GL_JOURNAL	ENP0447648	12462	PYE	05/31/2020/GL	Encumbrance Process/176623	;OASDI fo		0.00	0.00	675.49	0.00	
Number of Transactions 19							Totals		-67.68	7,829.00	0.00	675.49	7,221.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	1026		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9597	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	33.96	
08/27/2019	GL_JOURNAL	PAY0431846	11921	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	34.99	
09/25/2019	GL_JOURNAL	PAY0433239	15145	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	52.97	
10/25/2019	GL_JOURNAL	PAY0435218	16242	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	35.05	
11/07/2019	GL_JOURNAL	PAY0436036	6489	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	4.47	
11/26/2019	GL_JOURNAL	PAY0437364	16400	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	35.01	
12/30/2019	GL_JOURNAL	PAY0438948	16710	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	35.01	
01/07/2020	GL_JOURNAL	PAY0439222	4240	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	4.13	
02/05/2020	GL_JOURNAL	PAY0440902	15949	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	36.31	
02/06/2020	GL_BD_JRNL	0000441068	2255		01/31/2020/Transfer	of appropriations to align Bud			453.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16492	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	39.87	
03/31/2020	GL_JOURNAL	PAY0444290	16803	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	34.71	
04/28/2020	GL_JOURNAL	PAY0445680	13292	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	36.31	
05/27/2020	GL_JOURNAL	PAY0447626	13213	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	36.31	
05/27/2020	GL_JOURNAL	ENP0447648	12305	PYE	05/31/2020/GL	Encumbrance Process/122905	;OASDI fo		0.00	0.00	36.29	0.00	
Number of Transactions 16							Totals		-2.39	453.00	0.00	36.29	419.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3302	8300	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/25/2019	GL_BD_JRNL	0000435221	75		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16246	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8.35	

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. 40
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	00010	00	3302	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/07/2019	GL_JOURNAL	PAY0436036	6492	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.06	
12/05/2019	GL_JOURNAL	PAY0437830	4765	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.15	
12/30/2019	GL_JOURNAL	PAY0438948	16714	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.06	
01/07/2020	GL_JOURNAL	PAY0439222	4243	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	5.01	
02/06/2020	GL_BD_JRNL	0000441068	1823		01/31/2020/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16497	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.35	
03/06/2020	GL_JOURNAL	PAY0443211	6480	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	6.77	
03/31/2020	GL_JOURNAL	PAY0444290	16807	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.81	
Number of Transactions 10							Totals	-24.56	24.00	0.00	0.00	48.56
<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>				
0059	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3073		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,429.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9602	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	60.51	
08/27/2019	GL_JOURNAL	PAY0431846	11925	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	60.51	
09/25/2019	GL_JOURNAL	PAY0433239	15149	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	60.53	
10/25/2019	GL_JOURNAL	PAY0435218	16247	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	60.51	
11/26/2019	GL_JOURNAL	PAY0437364	16404	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	60.52	
12/30/2019	GL_JOURNAL	PAY0438948	16715	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	60.50	
02/05/2020	GL_JOURNAL	PAY0440902	15953	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	62.75	
02/06/2020	GL_BD_JRNL	0000441068	1491		01/31/2020/Transfer of appropriations to align Bud			-689.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16498	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	62.78	
03/31/2020	GL_JOURNAL	PAY0444290	16808	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	62.76	
04/28/2020	GL_JOURNAL	PAY0445680	13295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	62.78	
05/27/2020	GL_JOURNAL	PAY0447626	13216	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	62.76	
05/27/2020	GL_JOURNAL	ENP0447648	12639	PYE	05/31/2020/GL Encumbrance Process/134941 ;OASDI fo			0.00	0.00	62.75	0.00	
Number of Transactions 14							Totals	0.34	740.00	0.00	62.75	676.91
<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>				
0059	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	1027		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. 41
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	00010	00	3421	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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>						
0059	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	3074						1,530.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18137	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	153.00	
10/25/2019	GL_JOURNAL	PAY0435218	19286	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	153.00	
11/26/2019	GL_JOURNAL	PAY0437364	19432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	153.00	
12/30/2019	GL_JOURNAL	PAY0438948	19785	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	152.95	
02/05/2020	GL_JOURNAL	PAY0440902	18971	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	144.00	
02/06/2020	GL_BD_JRNL	0000441069	230		01/31/2020/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19517	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	144.00	
03/31/2020	GL_JOURNAL	PAY0444290	19867	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	144.00	
04/28/2020	GL_JOURNAL	PAY0445680	15934	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	144.00	
05/27/2020	GL_JOURNAL	PAY0447626	15866	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	144.00	
05/27/2020	GL_JOURNAL	ENP0447648	14731	PYE	05/31/2020/GL Encumbrance Process/109170	;VISION f			0.00	0.00	147.00	0.00	0.00	
Number of Transactions 12									Totals	12.05	1,491.00	0.00	147.00	1,331.95
<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>						
0059	00010	00	3421	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3075						918.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18141	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.80	
10/25/2019	GL_JOURNAL	PAY0435218	19290	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	91.80	
11/26/2019	GL_JOURNAL	PAY0437364	19437	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	91.80	
12/30/2019	GL_JOURNAL	PAY0438948	19790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.80	
02/05/2020	GL_JOURNAL	PAY0440902	18975	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	86.40	
02/06/2020	GL_BD_JRNL	0000441069	276		01/31/2020/Transfer of appropriations to align Bud				-23.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	86.40	
03/31/2020	GL_JOURNAL	PAY0444290	19871	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	86.40	
04/28/2020	GL_JOURNAL	PAY0445680	15938	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	86.40	
05/27/2020	GL_JOURNAL	PAY0447626	15870	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	86.40	
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. 42
Run Date 05/31/2020
Run Time 20:01:53

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>		
		0059	00010	00	3421	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	14461	PYE	05/31/2020/GL Encumbrance Process/129463 ;VISION f		0.00	0.00	88.20	0.00	
Number of Transactions 12							Totals	7.60	895.00	0.00	88.20	799.20
		<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>		
		0059	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	1028		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>		
		0059	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	3076		07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.57	
	10/25/2019	GL_JOURNAL	PAY0435218	19280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.57	
	11/26/2019	GL_JOURNAL	PAY0437364	19426	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.57	
	12/30/2019	GL_JOURNAL	PAY0438948	19779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.57	
	02/05/2020	GL_JOURNAL	PAY0440902	18965	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.77	
	02/06/2020	GL_BD_JRNL	0000441069	238		01/31/2020/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	19511	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.77	
	03/31/2020	GL_JOURNAL	PAY0444290	19861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.69	
	04/28/2020	GL_JOURNAL	PAY0445680	15929	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	15861	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	14568	PYE	05/31/2020/GL Encumbrance Process/118655 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12							Totals	11.49	132.00	0.00	9.80	110.71
		<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>		
		0059	00010	00	3421	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	1029		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	19282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.10	

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. 43
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00010	00	3421	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	19428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.10		
12/30/2019	GL_JOURNAL	PAY0438948	19781	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.10		
02/05/2020	GL_JOURNAL	PAY0440902	18967	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.80		
02/06/2020	GL_BD_JRNL	0000441069	929		01/31/2020/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.80		
03/31/2020	GL_JOURNAL	PAY0444290	19863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.80		
04/28/2020	GL_JOURNAL	PAY0445680	15930	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	PAY0447626	15862	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	ENP0447648	14915	PYE	05/31/2020/GL Encumbrance Process/134834	VISION f		0.00	0.00	4.90	0.00		
Number of Transactions 11								Totals	0.80	45.00	0.00	4.90	39.30

<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>					
0059	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	1030		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18136	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	19285	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	19431	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	19784	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	18970	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.68		
02/06/2020	GL_BD_JRNL	0000441069	1022		01/31/2020/Transfer of appropriations to align Bud			80.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19516	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	19866	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	15933	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	15865	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	15099	PYE	05/31/2020/GL Encumbrance Process/162014	VISION f		0.00	0.00	7.84	0.00		
Number of Transactions 12								Totals	1.12	80.00	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>			
0059	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	3077		07/01/2019/Load 2019-20 Board-Approved Original Bu			17.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21053	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92

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 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. 44
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
02/06/2020	GL_BD_JRNL	0000441069	1370											
				01/31/2020/Transfer of appropriations to align Bud					-5.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	21600	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	21954	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	18014	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	17943	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	16660	PYE				05/31/2020/GL Encumbrance Process/165721 ;VISION f	0.00	0.00				

Number of Transactions 8									Totals	0.44	12.00	0.00	1.96	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	1031					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						
0059	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	3078					07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	20074	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	21303	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	21469	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	21845	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	21050	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441069	1302					01/31/2020/Transfer of appropriations to align Bud	-18.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	21597	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	21951	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	18011	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	17940	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	16963	PYE				05/31/2020/GL Encumbrance Process/176623 ;VISION f	0.00	0.00				

Number of Transactions 12									Totals	2.40	288.00	0.00	29.40	256.20

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. 45
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	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	1032									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20075	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21304	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21470	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	21846	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21051	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	1704		01/31/2020	Transfer of appropriations to align Bud			15.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	21952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18012	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	17941	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16807	PYE	05/31/2020/GL	Encumbrance Process/122905 ;VISION f			0.00	0.00		
Number of Transactions 12						Totals		0.21	15.00	0.00	1.47	13.32

<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>			
0059	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1033								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3441	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3079							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				12,945.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22230	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23524	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23690	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24077	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23302	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2772		01/31/2020	Transfer of appropriations to align Bud			225.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23852	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24216	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20279	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	20207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,319.52	
05/27/2020	GL_JOURNAL	ENP0447648	19064	PYE	05/31/2020/GL	Encumbrance Process/109170	;DENTAL f		0.00	0.00	1,281.00	0.00	

Number of Transactions 12							Totals		-187.85	13,170.00	0.00	1,281.00	12,076.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3441	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3080		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7,767.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22234	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	842.40	
10/25/2019	GL_JOURNAL	PAY0435218	23528	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	842.40	
11/26/2019	GL_JOURNAL	PAY0437364	23695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	842.40	
12/30/2019	GL_JOURNAL	PAY0438948	24082	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	842.40	
02/05/2020	GL_JOURNAL	PAY0440902	23306	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	842.40	
02/06/2020	GL_BD_JRNL	0000441069	2805		01/31/2020/Transfer	of appropriations to align	Bud		288.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23856	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	842.40	
03/31/2020	GL_JOURNAL	PAY0444290	24220	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	820.80	
04/28/2020	GL_JOURNAL	PAY0445680	20283	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	820.80	
05/27/2020	GL_JOURNAL	PAY0447626	20211	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	820.80	
05/27/2020	GL_JOURNAL	ENP0447648	18794	PYE	05/31/2020/GL	Encumbrance Process/129463	;DENTAL f		0.00	0.00	768.60	0.00	

Number of Transactions 12							Totals		-230.40	8,055.00	0.00	768.60	7,516.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3441	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1034		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				
0059	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3081		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,433.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22225	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	124.49		
10/25/2019	GL_JOURNAL	PAY0435218	23518	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	124.49		
11/26/2019	GL_JOURNAL	PAY0437364	23684	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	124.49		
12/30/2019	GL_JOURNAL	PAY0438948	24071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	124.49		
02/05/2020	GL_JOURNAL	PAY0440902	23296	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	124.49		
02/06/2020	GL_BD_JRNL	0000441069	2142		01/31/2020/Transfer of appropriations to align Bud			-243.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23846	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	124.49		
03/31/2020	GL_JOURNAL	PAY0444290	24210	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	111.04		
04/28/2020	GL_JOURNAL	PAY0445680	20274	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	20202	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18901	PYE	05/31/2020/GL Encumbrance Process/118655	;DENTAL f		0.00	0.00	85.40		

Number of Transactions 12							Totals	64.22	1,190.00	0.00	85.40	1,040.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1035		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23520	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	21.36		
11/26/2019	GL_JOURNAL	PAY0437364	23686	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	21.36		
12/30/2019	GL_JOURNAL	PAY0438948	24073	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	21.36		
02/05/2020	GL_JOURNAL	PAY0440902	23298	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	21.36		
02/06/2020	GL_BD_JRNL	0000441069	2816		01/31/2020/Transfer of appropriations to align Bud			299.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	21.36		
03/31/2020	GL_JOURNAL	PAY0444290	24212	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	21.36		
04/28/2020	GL_JOURNAL	PAY0445680	20275	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	21.36		
05/27/2020	GL_JOURNAL	PAY0447626	20203	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	21.36		
05/27/2020	GL_JOURNAL	ENP0447648	19248	PYE	05/31/2020/GL Encumbrance Process/134834	;DENTAL f		0.00	0.00	42.70		

Number of Transactions 11							Totals	85.42	299.00	0.00	42.70	170.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3441	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	1036		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
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 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	22229	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	23523	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	23689	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	24076	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	23301	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	74.88	
02/06/2020	GL_BD_JRNL	0000441069	2959		01/31/2020/Transfer of appropriations to align Bud				716.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23851	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	24215	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	20278	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	20206	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	19432	PYE	05/31/2020/GL Encumbrance Process/162014	;DENTAL f			0.00	0.00	0.00	68.32	0.00	
Number of Transactions 12									Totals	-20.48	716.00	0.00	68.32	668.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	3082		07/01/2019/Load 2019-20 Board-Approved	Original Bu			144.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25383	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	0000441071	318		01/31/2020/Transfer of appropriations to align Bud				-40.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25934	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	26302	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	22358	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	22283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	20994	PYE	05/31/2020/GL Encumbrance Process/165721	;DENTAL f			0.00	0.00	0.00	17.08	0.00	
Number of Transactions 8									Totals	-5.24	104.00	0.00	17.08	92.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	1037		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:01:53

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>						
0059	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3083						2,589.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24166	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	25540	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	25727	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26136	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	25380	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441071	128					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	25931	PAYROLL				01/31/2020/Transfer of appropriations to align Bud	-456.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26299	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	22355	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22280	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	21297	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648						05/31/2020/GL Encumbrance Process/176623 ;DENTAL f	0.00	0.00				

Number of Transactions 12									Totals	315.36	2,133.00	0.00	256.20	1,561.44
<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>						
0059	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1038						0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24167	PAYROLL				07/01/2019/Open zero dollar strings./	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	25541	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	25728	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26137	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	25381	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441071	664					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	25932	PAYROLL				01/31/2020/Transfer of appropriations to align Bud	134.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26300	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	22356	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22281	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	21141	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648						05/31/2020/GL Encumbrance Process/122905 ;DENTAL f	0.00	0.00				

Number of Transactions 12									Totals	-4.09	134.00	0.00	12.81	125.28
<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>						
0059	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1039		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			
0059	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3084				07/01/2019/Load 2019-20 Board-Approved Original Bu	259,920.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26321	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25,029.60
10/25/2019	GL_JOURNAL	PAY0435218	27760	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	25,029.60
11/26/2019	GL_JOURNAL	PAY0437364	27947	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	25,029.38
12/30/2019	GL_JOURNAL	PAY0438948	28367	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	25,023.27
02/05/2020	GL_JOURNAL	PAY0440902	27631	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	26,376.00
02/06/2020	GL_BD_JRNL	0000441071	1082				01/31/2020/Transfer of appropriations to align Bud	-6,915.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28185	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	26,416.80
03/31/2020	GL_JOURNAL	PAY0444290	28563	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	26,396.40
04/28/2020	GL_JOURNAL	PAY0445680	24622	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	26,396.40
05/27/2020	GL_JOURNAL	PAY0447626	24546	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	26,396.40
05/27/2020	GL_JOURNAL	ENP0447648	23396	PYE			05/31/2020/GL Encumbrance Process/109170 ;MEDICA f	0.00	0.00	25,303.50	0.00
Number of Transactions 12						Totals	-4,392.35	253,005.00	0.00	25,303.50	232,093.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3085				07/01/2019/Load 2019-20 Board-Approved Original Bu	155,952.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26325	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,565.20
10/25/2019	GL_JOURNAL	PAY0435218	27764	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15,565.20
11/26/2019	GL_JOURNAL	PAY0437364	27952	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15,565.20
12/30/2019	GL_JOURNAL	PAY0438948	28372	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	15,565.20
02/05/2020	GL_JOURNAL	PAY0440902	27635	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	16,026.00
02/06/2020	GL_BD_JRNL	0000441071	1254				01/31/2020/Transfer of appropriations to align Bud	-1,755.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28189	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	16,026.00
03/31/2020	GL_JOURNAL	PAY0444290	28567	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	16,026.00
04/28/2020	GL_JOURNAL	PAY0445680	24626	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	16,026.00

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

PeopleSoft GL
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 20:01:53

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>				
0059	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24550	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	23126	PYE	05/31/2020/GL	Encumbrance Process/129463	;MEDICA f	0.00	0.00	15,182.10		

Number of Transactions 12							Totals	-3,375.90	154,197.00	0.00	15,182.10	142,390.80
<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>				
0059	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1040		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3086		07/01/2019/Load	2019-20 Board-Approved	Original Bu	28,764.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26316	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27754	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	27941	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	28361	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	27625	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	1091		01/31/2020/Transfer	of appropriations to align	Bud	-5,978.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28179	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	28557	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24617	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	24541	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	23233	PYE	05/31/2020/GL	Encumbrance Process/118655	;MEDICA f	0.00	0.00	1,686.90		

Number of Transactions 12							Totals	638.15	22,786.00	0.00	1,686.90	20,460.95
<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>				
0059	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1041		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0059	00010	00	3461	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	27756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,135.80	
11/26/2019	GL_JOURNAL	PAY0437364	27943	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,135.80	
12/30/2019	GL_JOURNAL	PAY0438948	28363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,135.80	
02/05/2020	GL_JOURNAL	PAY0440902	27627	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,150.20	
02/06/2020	GL_BD_JRNL	0000441071	1824		01/31/2020/Transfer of appropriations to align Bud	8,775.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,150.20	
03/31/2020	GL_JOURNAL	PAY0444290	28559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,150.20	
04/28/2020	GL_JOURNAL	PAY0445680	24618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,150.20	
05/27/2020	GL_JOURNAL	PAY0447626	24542	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,150.20	
05/27/2020	GL_JOURNAL	ENP0447648	23580	PYE	05/31/2020/GL Encumbrance Process/134834 ;MEDICA f	0.00	0.00	843.45		0.00	
Number of Transactions 11						Totals	-1,226.85	8,775.00	0.00	843.45	9,158.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1042					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,817.28		
10/25/2019	GL_JOURNAL	PAY0435218	27759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,817.28		
11/26/2019	GL_JOURNAL	PAY0437364	27946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,817.28		
12/30/2019	GL_JOURNAL	PAY0438948	28366	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,817.28		
02/05/2020	GL_JOURNAL	PAY0440902	27630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,840.32		
02/06/2020	GL_BD_JRNL	0000441071	1918		01/31/2020/Transfer of appropriations to align Bud	15,857.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28184	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,840.32		
03/31/2020	GL_JOURNAL	PAY0444290	28562	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,840.32		
04/28/2020	GL_JOURNAL	PAY0445680	24621	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,840.32		
05/27/2020	GL_JOURNAL	PAY0447626	24545	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,840.32		
05/27/2020	GL_JOURNAL	ENP0447648	23764	PYE	05/31/2020/GL Encumbrance Process/162014 ;MEDICA f	0.00	0.00	1,349.52		0.00		
Number of Transactions 12						Totals	-1,963.24	15,857.00	0.00	1,349.52	16,470.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3087					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00	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. 53
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	29695	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	320.88	
02/06/2020	GL_BD_JRNL	0000441071	2391		01/31/2020/Transfer of appropriations to align Bud			-880.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30250	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	320.88	
03/31/2020	GL_JOURNAL	PAY0444290	30632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	320.88	
04/28/2020	GL_JOURNAL	PAY0445680	26684	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	320.88	
05/27/2020	GL_JOURNAL	PAY0447626	26605	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	320.88	
05/27/2020	GL_JOURNAL	ENP0447648	25310	PYE	05/31/2020/GL Encumbrance Process/165721	;MEDICA f		0.00	0.00	337.38	

Number of Transactions 8						Totals	66.22	2,008.00	0.00	337.38	1,604.40
<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>			
0059	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1043		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3088		07/01/2019/Load 2019-20 Board-Approved Original Bu			51,984.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	29770	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	6,322.80	
11/26/2019	GL_JOURNAL	PAY0437364	29975	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	6,322.80	
12/30/2019	GL_JOURNAL	PAY0438948	30418	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	6,322.80	
02/05/2020	GL_JOURNAL	PAY0440902	29692	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	6,519.60	
02/06/2020	GL_BD_JRNL	0000441071	2635		01/31/2020/Transfer of appropriations to align Bud			3,105.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30247	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	6,519.60	
03/31/2020	GL_JOURNAL	PAY0444290	30629	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	6,519.60	
04/28/2020	GL_JOURNAL	PAY0445680	26681	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	6,519.60	
05/27/2020	GL_JOURNAL	PAY0447626	26602	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6,519.60	
05/27/2020	GL_JOURNAL	ENP0447648	25611	PYE	05/31/2020/GL Encumbrance Process/176623	;MEDICA f		0.00	0.00	5,060.70	

Number of Transactions 12						Totals	-5,835.30	55,089.00	0.00	5,060.70	55,863.60

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. 54
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	1044									
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28252	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	303.84	
10/25/2019	GL_JOURNAL	PAY0435218	29771	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	303.84	
11/26/2019	GL_JOURNAL	PAY0437364	29976	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	303.84	
12/30/2019	GL_JOURNAL	PAY0438948	30419	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	303.84	
02/05/2020	GL_JOURNAL	PAY0440902	29693	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	316.44	
02/06/2020	GL_BD_JRNL	0000441071	2623		01/31/2020	Transfer of appropriations to align Bud		2,797.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30248	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	316.44	
03/31/2020	GL_JOURNAL	PAY0444290	30630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	316.44	
04/28/2020	GL_JOURNAL	PAY0445680	26682	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	316.44	
05/27/2020	GL_JOURNAL	PAY0447626	26603	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	316.44	
05/27/2020	GL_JOURNAL	ENP0447648	25455	PYE	05/31/2020/GL	Encumbrance Process/122905	;MEDICA f	0.00	0.00	253.04	0.00	

Number of Transactions 12							Totals	-253.60	2,797.00	0.00	253.04	2,797.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1045									
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11201	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.63	
08/27/2019	GL_JOURNAL	PAY0431846	14611	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.67	
02/06/2020	GL_BD_JRNL	0000441072	549		01/31/2020	Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	

Number of Transactions 4							Totals	-0.30	4.00	0.00	0.00	4.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3089									
				07/01/2019	Load 2019-20 Board-Approved Original Bu			645.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11202	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	57.98	
08/27/2019	GL_JOURNAL	PAY0431846	14612	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	58.00	
09/25/2019	GL_JOURNAL	PAY0433239	30454	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	57.98	
10/25/2019	GL_JOURNAL	PAY0435218	32043	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	57.99	
11/26/2019	GL_JOURNAL	PAY0437364	32250	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.47	
12/05/2019	GL_JOURNAL	PAY0437830	5903	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_JOURNAL	PAY0438948	32707	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.07		
01/07/2020	GL_JOURNAL	PAY0439222	5188	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.27		
01/17/2020	GL_JOURNAL	PAY0439984	431	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-1.25		
01/23/2020	GL_JOURNAL	SAL0440250	4	No Jrnl Ref	01/23/2020/Transfer of expenditures for	Fay Elemen		0.00	0.00	0.00	1.23		
01/23/2020	GL_JOURNAL	SAL0440250	60	No Jrnl Ref	01/23/2020/Transfer of expenditures for	Fay Elemen		0.00	0.00	0.00	0.18		
01/23/2020	GL_JOURNAL	SAL0440250	32	No Jrnl Ref	01/23/2020/Transfer of expenditures for	Fay Elemen		0.00	0.00	0.00	0.63		
01/23/2020	GL_JOURNAL	SAL0440250	88	No Jrnl Ref	01/23/2020/Transfer of expenditures for	Fay Elemen		0.00	0.00	0.00	0.09		
02/05/2020	GL_JOURNAL	PAY0440902	31990	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	57.64		
02/06/2020	GL_BD_JRNL	0000441072	1079		01/31/2020/Transfer of appropriations to align	Bud		59.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32562	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	58.43		
03/06/2020	GL_JOURNAL	PAY0443211	7830	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.84		
03/31/2020	GL_JOURNAL	PAY0444290	32964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	58.80		
04/28/2020	GL_JOURNAL	PAY0445680	28962	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	57.62		
05/27/2020	GL_JOURNAL	PAY0447626	28879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	59.07		
05/27/2020	GL_JOURNAL	ENP0447648	27706	PYE	05/31/2020/GL Encumbrance Process/109170	;UNEMP fo		0.00	0.00	60.14	0.00		
Number of Transactions 22								Totals	5.37	704.00	0.00	60.14	638.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3501	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3090		07/01/2019/Load 2019-20 Board-Approved	Original Bu		387.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11209	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	32.95
08/06/2019	GL_JOURNAL	PAY0430725	2279	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	14616	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	34.18
09/25/2019	GL_JOURNAL	PAY0433239	30460	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	33.71
10/25/2019	GL_JOURNAL	PAY0435218	32050	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	33.67
11/26/2019	GL_JOURNAL	PAY0437364	32257	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	33.68
12/30/2019	GL_JOURNAL	PAY0438948	32714	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33.67
02/05/2020	GL_JOURNAL	PAY0440902	31994	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	34.94
02/06/2020	GL_BD_JRNL	0000441072	947		01/31/2020/Transfer of appropriations to align	Bud		25.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32570	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	34.90
03/31/2020	GL_JOURNAL	PAY0444290	32971	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.92
04/28/2020	GL_JOURNAL	PAY0445680	28967	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34.96
05/27/2020	GL_JOURNAL	PAY0447626	28884	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.92
05/27/2020	GL_JOURNAL	ENP0447648	27434	PYE	05/31/2020/GL Encumbrance Process/129463	;UNEMP fo		0.00	0.00	34.95	0.00

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

PeopleSoft GL
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 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3501	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	0.31	412.00	0.00	34.95	376.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3501	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_BD_JRNL	0000429989	143	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.25	
Number of Transactions 3									Totals	-0.42	0.00	0.00	0.00	0.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3501	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/05/2019	GL_BD_JRNL	0000437832	27	11/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5909	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.32	
Number of Transactions 2									Totals	-0.32	0.00	0.00	0.00	0.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1046	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7828	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	32956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.06	
04/08/2020	GL_JOURNAL	PAY0444761	2669	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	0.71	
Number of Transactions 4									Totals	-2.51	0.00	0.00	0.00	2.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0059	00010	00	3501												
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	3091		07/01/2019/Load 2019-20 Board-Approved Original Bu				87.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5.77		
08/27/2019	GL_JOURNAL	PAY0431846	14605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6.84		
09/06/2019	GL_JOURNAL	PAY0432272	4627	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.06		
09/25/2019	GL_JOURNAL	PAY0433239	30447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7.33		
10/25/2019	GL_JOURNAL	PAY0435218	32036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7.33		
11/26/2019	GL_JOURNAL	PAY0437364	32244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	7.33		
12/30/2019	GL_JOURNAL	PAY0438948	32700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7.33		
01/16/2020	GL_JOURNAL	SAL0439884	158	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	1.76		
01/16/2020	GL_JOURNAL	SAL0439884	67	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-1.28		
01/16/2020	GL_JOURNAL	SAL0439884	74	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	1.06		
01/16/2020	GL_JOURNAL	SAL0439884	60	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-0.32		
01/16/2020	GL_JOURNAL	SAL0439884	53	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-0.54		
01/16/2020	GL_JOURNAL	SAL0439884	46	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-1.06		
01/16/2020	GL_JOURNAL	SAL0439884	39	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	1.28		
01/16/2020	GL_JOURNAL	SAL0439884	32	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	0.32		
01/16/2020	GL_JOURNAL	SAL0439884	25	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	0.54		
02/05/2020	GL_JOURNAL	PAY0440902	31984	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7.60		
02/06/2020	GL_BD_JRNL	0000441072	453		01/31/2020/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32555	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	7.59		
03/31/2020	GL_JOURNAL	PAY0444290	32957	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	7.10		
04/28/2020	GL_JOURNAL	PAY0445680	28957	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.11		
05/06/2020	GL_JOURNAL	PAY0446311	3236	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.16		
05/27/2020	GL_JOURNAL	PAY0447626	28874	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	27541	PYE	05/31/2020/GL Encumbrance Process/118655 ;UNEMP fo				0.00		0.00	5.99	0.00		
Number of Transactions 25										Totals	4.70	89.00	0.00	5.99	78.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	3092					
07/29/2019	GL_JOURNAL	PAY0429976	11195	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	14607	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	30449	PAYROLL				
10/07/2019	GL_JOURNAL	PAY0433982	7045	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. 58
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059		00010	00	3501	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_JOURNAL	PAY0435218	32038	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.97	
11/26/2019	GL_JOURNAL	PAY0437364	32246	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.04	
12/30/2019	GL_JOURNAL	PAY0438948	32702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.01	
02/05/2020	GL_JOURNAL	PAY0440902	31986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.01	
02/26/2020	GL_JOURNAL	PAY0442403	32557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.05	
03/31/2020	GL_JOURNAL	PAY0444290	32959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.05	
04/28/2020	GL_JOURNAL	PAY0445680	28958	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
05/27/2020	GL_JOURNAL	PAY0447626	28875	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.05	
05/27/2020	GL_JOURNAL	ENP0447648	27890	PYE	05/31/2020/GL	Encumbrance Process/134834	;UNEMP fo		0.00	0.00	0.00	1.04	0.00	
Number of Transactions 14									Totals	-0.45	12.00	0.00	1.04	11.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1047						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11198	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
08/27/2019	GL_JOURNAL	PAY0431846	14610	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.37	
09/25/2019	GL_JOURNAL	PAY0433239	30452	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.37	
10/25/2019	GL_JOURNAL	PAY0435218	32041	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.37	
11/26/2019	GL_JOURNAL	PAY0437364	32249	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.37	
12/30/2019	GL_JOURNAL	PAY0438948	32705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.37	
02/05/2020	GL_JOURNAL	PAY0440902	31989	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.46	
02/06/2020	GL_JOURNAL	PAY0441034	7667	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
02/06/2020	GL_BD_JRNL	0000441072	991		01/31/2020/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32560	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.68	
03/06/2020	GL_JOURNAL	PAY0443211	7829	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	32962	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.78	
04/28/2020	GL_JOURNAL	PAY0445680	28961	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.46	
05/27/2020	GL_JOURNAL	PAY0447626	28878	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.45	
05/27/2020	GL_JOURNAL	ENP0447648	28079	PYE	05/31/2020/GL	Encumbrance Process/162014	;UNEMP fo		0.00	0.00	0.00	2.46	0.00	
Number of Transactions 16									Totals	-0.94	29.00	0.00	2.46	27.48

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3093							3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13114	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
08/27/2019	GL_JOURNAL	PAY0431846	16600	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33067	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
10/25/2019	GL_JOURNAL	PAY0435218	34868	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
11/26/2019	GL_JOURNAL	PAY0437364	35157	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948	35701	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	34838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
02/26/2020	GL_JOURNAL	PAY0442403	35535	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.23	
03/31/2020	GL_JOURNAL	PAY0444290	35996	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	31363	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	31260	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	29754	PYE	05/31/2020/GL Encumbrance Process/165721	UNEMP fo			0.00	0.00	0.00	0.24	0.00	
Number of Transactions 13									Totals	0.26	3.00	0.00	0.24	2.50
06/27/2019	GL_BD_JRNL	0000427122	1048							0.00	0.00	0.00	0.00	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1048							0.00	0.00	0.00	0.00	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3094							49.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13107	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.97	
07/30/2019	GL_JOURNAL	PAY0430311	1943	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.46	
08/06/2019	GL_JOURNAL	PAY0430725	2559	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16594	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.66	
09/06/2019	GL_JOURNAL	PAY0432272	5301	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	33061	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.55	
10/10/2019	GL_JOURNAL	SAL0434321	771	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e			0.00	0.00	0.00	0.00	-0.68	
10/25/2019	GL_JOURNAL	PAY0435218	34861	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.14	

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. 60
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	00010	00	3502		2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	35151	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.16	
12/30/2019	GL_JOURNAL	PAY0438948	35694	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.17	
02/05/2020	GL_JOURNAL	PAY0440902	34832	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.25	
02/06/2020	GL_BD_JRNL	0000441072	1677		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35525	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.33	
03/31/2020	GL_JOURNAL	PAY0444290	35988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.39	
04/28/2020	GL_JOURNAL	PAY0445680	31357	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.42	
05/06/2020	GL_JOURNAL	PAY0446311	3682	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	31255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.41	
05/27/2020	GL_JOURNAL	ENP0447648	30105	PYE	05/31/2020/GL Encumbrance Process/176623	UNEMP fo			0.00	0.00	0.00	4.42	0.00	
Number of Transactions 19									Totals	-0.09	52.00	0.00	4.42	47.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1049		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13108	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
08/27/2019	GL_JOURNAL	PAY0431846	16595	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	33062	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.35	
10/25/2019	GL_JOURNAL	PAY0435218	34862	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
11/07/2019	GL_JOURNAL	PAY0436036	9373	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35152	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	35695	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
01/07/2020	GL_JOURNAL	PAY0439222	6166	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	34833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
02/06/2020	GL_BD_JRNL	0000441072	1678		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35527	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	35990	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
04/28/2020	GL_JOURNAL	PAY0445680	31359	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	31256	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	29948	PYE	05/31/2020/GL Encumbrance Process/122905	UNEMP fo			0.00	0.00	0.00	0.24	0.00	
Number of Transactions 16									Totals	0.00	3.00	0.00	0.24	2.76

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. 61
Run Date 05/31/2020
Run Time 20:01:53

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>				
	0059	00010	00	3502	8300	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_BD_JRNL	0000435221	76		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34866	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.05
11/07/2019	GL_JOURNAL	PAY0436036	9376	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.03
12/05/2019	GL_JOURNAL	PAY0437830	6980	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	35699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.02
01/07/2020	GL_JOURNAL	PAY0439222	6169	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	35532	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	9330	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	35994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.05
Number of Transactions 9									Totals	-0.31	0.00	0.00	0.31

	<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>				
	0059	00010	00	3502	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3095		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.40
08/27/2019	GL_JOURNAL	PAY0431846	16599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	33066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	34867	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	35156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	35700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.39
02/05/2020	GL_JOURNAL	PAY0440902	34837	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.41
02/06/2020	GL_BD_JRNL	0000441072	1276		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35533	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.40
03/31/2020	GL_JOURNAL	PAY0444290	35995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.41
04/28/2020	GL_JOURNAL	PAY0445680	31362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.41
05/27/2020	GL_JOURNAL	PAY0447626	31259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.42
05/27/2020	GL_JOURNAL	ENP0447648	30282	PYE	05/31/2020/GL Encumbrance Process/134941 ;UNEMP fo					0.00	0.00	0.41	0.00
Number of Transactions 14									Totals	0.16	5.00	0.00	4.41

	<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>				
	0059	00010	00	3601	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

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>				
0059	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1050		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	187	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	125.81		
09/09/2019	GL_JOURNAL	PWC0432315	210	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	80.06		
02/07/2020	GL_BD_JRNL	0000441097	987		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.13	206.00	0.00	0.00	205.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3601	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3096		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,540.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	188	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,771.57
09/09/2019	GL_JOURNAL	PWC0432315	211	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,771.57
10/08/2019	GL_JOURNAL	PWC0434047	351	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,771.57
11/07/2019	GL_JOURNAL	PWC0436058	389	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2,771.57
12/06/2019	GL_JOURNAL	PWC0437881	356	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.47
12/06/2019	GL_JOURNAL	PWC0437881	357	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	47.22
12/06/2019	GL_JOURNAL	PWC0437881	358	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2,651.94
01/08/2020	GL_JOURNAL	PWC0439276	361	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	362	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2,654.82
01/08/2020	GL_JOURNAL	PWC0439276	363	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.88
01/23/2020	GL_JOURNAL	SAL0440250	33	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	30.36
01/23/2020	GL_JOURNAL	SAL0440250	61	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	8.42
01/23/2020	GL_JOURNAL	SAL0440250	5	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	58.93
01/23/2020	GL_JOURNAL	SAL0440250	89	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	4.34
02/06/2020	GL_JOURNAL	PWC0441054	358	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-59.82
02/06/2020	GL_JOURNAL	PWC0441054	359	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2,754.49
02/07/2020	GL_BD_JRNL	0000441097	1080		01/31/2020/Transfer of appropriations to align Bud		433.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	399	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2,754.49
03/09/2020	GL_JOURNAL	PWC0443280	397	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.07
03/09/2020	GL_JOURNAL	PWC0443280	398	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.07
04/09/2020	GL_JOURNAL	PWC0444791	325	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95
04/09/2020	GL_JOURNAL	PWC0444791	326	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	44.52
04/09/2020	GL_JOURNAL	PWC0444791	327	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2,754.49
05/07/2020	GL_JOURNAL	PWC0446374	237	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2,754.49
05/27/2020	GL_JOURNAL	ENP0447648	32377	PYE	05/31/2020/GL Encumbrance Process/109170 ;WKRCMP f		0.00	0.00	2,874.08	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. 63
Run Date 05/31/2020
Run Time 20:01:53

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>		
0059	00010	00	3601	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 26 Totals 401.75 30,973.00 0.00 2,874.08 27,697.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3601	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	3097						18,668.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	189	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	11.69
08/07/2019	GL_JOURNAL	PWC0430774	190	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,575.39
09/09/2019	GL_JOURNAL	PWC0432315	212	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,633.40
10/08/2019	GL_JOURNAL	PWC0434047	352	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1,610.24
11/07/2019	GL_JOURNAL	PWC0436058	390	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1,610.24
12/06/2019	GL_JOURNAL	PWC0437881	359	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1,610.24
01/08/2020	GL_JOURNAL	PWC0439276	364	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1,610.24
02/06/2020	GL_JOURNAL	PWC0441054	360	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1,669.82
02/07/2020	GL_BD_JRNL	0000441097	284		01/31/2020/Transfer of appropriations to align Bud				-657.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	400	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1,669.82
04/09/2020	GL_JOURNAL	PWC0444791	328	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1,669.82
05/07/2020	GL_JOURNAL	PWC0446374	238	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1,669.82
05/27/2020	GL_JOURNAL	ENP0447648	32105	PYE	05/31/2020/GL Encumbrance Process/129463 ;WKRCMP f				0.00	0.00	1,669.82	0.00

Number of Transactions 14 Totals 0.46 18,011.00 0.00 1,669.82 16,340.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3601	1110	5750	01000	4216	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

08/07/2019	GL_BD_JRNL	0000430779	92		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	191	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	8.14
02/07/2020	GL_BD_JRNL	0000441097	771		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	401	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95

Number of Transactions 4 Totals -12.09 8.00 0.00 0.00 20.09

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. 64
Run Date 05/31/2020
Run Time 20:01:53

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		
0059	00010	00	3601	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
12/06/2019	GL_BD_JRNL	0000437888	14		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	360	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.37
02/07/2020	GL_BD_JRNL	0000441097	805		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.37	15.00	0.00	15.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3601	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	1051		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	402	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	35.42
04/09/2020	GL_JOURNAL	PWC0444791	329	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	33.84
04/09/2020	GL_JOURNAL	PWC0444791	330	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	50.76
Number of Transactions 4						Totals	-120.02	0.00	0.00	120.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3601	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3098		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,163.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	192	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	213	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PWC0432315	214	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	215	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	50.47
10/08/2019	GL_JOURNAL	PWC0434047	353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	74.02
10/08/2019	GL_JOURNAL	PWC0434047	354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	276.19
11/07/2019	GL_JOURNAL	PWC0436058	391	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	74.02
11/07/2019	GL_JOURNAL	PWC0436058	392	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	276.19
12/06/2019	GL_JOURNAL	PWC0437881	361	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	74.02
12/06/2019	GL_JOURNAL	PWC0437881	362	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	276.19
01/08/2020	GL_JOURNAL	PWC0439276	365	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	74.02
01/08/2020	GL_JOURNAL	PWC0439276	366	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	276.19
01/16/2020	GL_JOURNAL	SAL0439884	159	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	84.19
01/16/2020	GL_JOURNAL	SAL0439884	26	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	26.00
01/16/2020	GL_JOURNAL	SAL0439884	33	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	15.29

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

PeopleSoft GL
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 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/16/2020	GL_JOURNAL	SAL0439884	40	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	61.17	
01/16/2020	GL_JOURNAL	SAL0439884	47	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-50.47	
01/16/2020	GL_JOURNAL	SAL0439884	54	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-26.00	
01/16/2020	GL_JOURNAL	SAL0439884	61	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-15.29	
01/16/2020	GL_JOURNAL	SAL0439884	75	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	50.47	
01/16/2020	GL_JOURNAL	SAL0439884	68	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-61.17	
02/06/2020	GL_JOURNAL	PWC0441054	361	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	76.76	
02/06/2020	GL_JOURNAL	PWC0441054	362	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	492		01/31/2020/Transfer of appropriations to align Bud				-257.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	403	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	76.76	
03/09/2020	GL_JOURNAL	PWC0443280	404	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	331	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	52.33	
04/09/2020	GL_JOURNAL	PWC0444791	332	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	239	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	7.85	
05/07/2020	GL_JOURNAL	PWC0446374	240	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	292.30	
05/27/2020	GL_JOURNAL	ENP0447648	32212	PYE	05/31/2020/GL Encumbrance Process/118655 ;WKRCMP f				0.00		0.00	286.41	0.00	
Number of Transactions 32									Totals	163.82	3,906.00	0.00	286.41	3,455.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3601	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	3099						590.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	193	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	63.69
09/09/2019	GL_JOURNAL	PWC0432315	216	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	40.53
10/08/2019	GL_JOURNAL	PWC0434047	355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3.15
10/08/2019	GL_JOURNAL	PWC0434047	356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	44.96
11/07/2019	GL_JOURNAL	PWC0436058	393	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	46.37
12/06/2019	GL_JOURNAL	PWC0437881	363	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	49.83
01/08/2020	GL_JOURNAL	PWC0439276	367	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	48.10
02/06/2020	GL_JOURNAL	PWC0441054	363	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	48.10
02/07/2020	GL_BD_JRNL	0000441097	645		01/31/2020/Transfer of appropriations to align Bud				-44.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	405	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	49.87
04/09/2020	GL_JOURNAL	PWC0444791	333	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	49.87
05/07/2020	GL_JOURNAL	PWC0446374	241	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	49.87
05/27/2020	GL_JOURNAL	ENP0447648	32561	PYE	05/31/2020/GL Encumbrance Process/134834 ;WKRCMP f				0.00		0.00	49.87	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

Page No. 66
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	00010	00	3601	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals 1.79 546.00 0.00 49.87 494.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3601	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	1052						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	194	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	114.70
09/09/2019	GL_JOURNAL	PWC0432315	217	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	113.17
10/08/2019	GL_JOURNAL	PWC0434047	357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	113.17
11/07/2019	GL_JOURNAL	PWC0436058	394	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	113.17
12/06/2019	GL_JOURNAL	PWC0437881	364	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	113.17
01/08/2020	GL_JOURNAL	PWC0439276	368	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	113.17
02/06/2020	GL_JOURNAL	PWC0441054	364	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.35
02/06/2020	GL_JOURNAL	PWC0441054	365	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	117.35
02/07/2020	GL_BD_JRNL	0000441097	1263		01/31/2020/Transfer of appropriations to align Bud				1,267.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	406	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	12.71
03/09/2020	GL_JOURNAL	PWC0443280	407	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	127.63
04/09/2020	GL_JOURNAL	PWC0444791	334	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	132.49
05/07/2020	GL_JOURNAL	PWC0446374	242	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	117.35
05/27/2020	GL_JOURNAL	ENP0447648	32750	PYE	05/31/2020/GL Encumbrance Process/162014 ;WKRCMP f				0.00	0.00	117.35	0.00

Number of Transactions 15 Totals -44.78 1,267.00 0.00 117.35 1,194.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3602	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	3100		07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2648	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	10.61
09/09/2019	GL_JOURNAL	PWC0432315	3018	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.61
10/08/2019	GL_JOURNAL	PWC0434047	4802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	10.61
11/07/2019	GL_JOURNAL	PWC0436058	5483	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	10.61
12/06/2019	GL_JOURNAL	PWC0437881	5104	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	10.61
01/08/2020	GL_JOURNAL	PWC0439276	5095	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	10.61
02/06/2020	GL_JOURNAL	PWC0441054	5352	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.00

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

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						
0059	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/07/2020	GL_BD_JRNL	0000441097	1883							-8.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5671	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	11.00	
04/09/2020	GL_JOURNAL	PWC0444791	4511	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	3334	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	34425	PYE	05/31/2020/GL Encumbrance Process/165721 ;WKRCMP f					0.00	0.00	11.28	0.00	
Number of Transactions 13									Totals	-0.50	119.00	0.00	11.28	108.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	1053							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					
0059	00010	00	3602	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3101							2,296.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2649	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	1.94
08/07/2019	GL_JOURNAL	PWC0430774	2650	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2651	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	25.17
08/07/2019	GL_JOURNAL	PWC0430774	2652	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	164.49
09/09/2019	GL_JOURNAL	PWC0432315	3019	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	15.80
09/09/2019	GL_JOURNAL	PWC0432315	3020	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	10.53
09/09/2019	GL_JOURNAL	PWC0432315	3021	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	164.49
10/08/2019	GL_JOURNAL	PWC0434047	4803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	7.02
10/08/2019	GL_JOURNAL	PWC0434047	4804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	259.07
10/10/2019	GL_JOURNAL	SAL0434321	772	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-32.71
11/07/2019	GL_JOURNAL	PWC0436058	5484	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	197.38
12/06/2019	GL_JOURNAL	PWC0437881	5105	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	198.98
01/08/2020	GL_JOURNAL	PWC0439276	5096	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	198.98
02/06/2020	GL_JOURNAL	PWC0441054	5353	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	203.01
02/07/2020	GL_BD_JRNL	0000441097	1765		01/31/2020/Transfer of appropriations to align Bud					-31.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5672	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	206.31

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_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. 68
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/09/2020	GL_JOURNAL	PWC0444791	4512	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	209.88	
05/07/2020	GL_JOURNAL	PWC0446374	3335	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	3.43	
05/07/2020	GL_JOURNAL	PWC0446374	3336	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	211.03	
05/27/2020	GL_JOURNAL	ENP0447648	34776	PYE	05/31/2020/GL Encumbrance Process/176623 ;WKRCMP f	0.00	0.00	211.03	0.00	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Totals						-12.97	2,265.00	0.00	211.03	2,066.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1054				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2653	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	10.61	
09/09/2019	GL_JOURNAL	PWC0432315	3022	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.93	
10/08/2019	GL_JOURNAL	PWC0434047	4805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	16.54	
11/07/2019	GL_JOURNAL	PWC0436058	5485	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	1.40	
11/07/2019	GL_JOURNAL	PWC0436058	5486	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	10.93	
12/06/2019	GL_JOURNAL	PWC0437881	5106	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	10.93	
01/08/2020	GL_JOURNAL	PWC0439276	5097	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	10.93	
01/08/2020	GL_JOURNAL	PWC0439276	5098	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	1.29	
02/06/2020	GL_JOURNAL	PWC0441054	5354	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	11.34	
02/07/2020	GL_BD_JRNL	0000441097	2345		01/31/2020/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5673	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	12.45	
04/09/2020	GL_JOURNAL	PWC0444791	4513	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	10.84	
05/07/2020	GL_JOURNAL	PWC0446374	3337	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	11.34	
05/27/2020	GL_JOURNAL	ENP0447648	34619	PYE	05/31/2020/GL Encumbrance Process/122905 ;WKRCMP f	0.00	0.00	0.00	11.34	0.00	
Totals						-0.87	130.00	0.00	11.34	119.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3602	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2019	GL_BD_JRNL	0000436069	22				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5487	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	1.27	
11/07/2019	GL_JOURNAL	PWC0436058	5488	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	2.61	
12/06/2019	GL_JOURNAL	PWC0437881	5107	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3602	8300	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	5099	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1.27	
01/08/2020	GL_JOURNAL	PWC0439276	5100	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1.57	
02/07/2020	GL_BD_JRNL	0000441097	2073		01/31/2020/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5674	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2.11	
03/09/2020	GL_JOURNAL	PWC0443280	5675	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2.92	
04/09/2020	GL_JOURNAL	PWC0444791	4514	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.76	
Number of Transactions 10									Totals	-8.18	7.00	0.00	0.00	15.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3102		07/01/2019/Load 2019-20 Board-Approved Original Bu				446.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2654	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	18.91	
09/09/2019	GL_JOURNAL	PWC0432315	3023	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	18.91	
10/08/2019	GL_JOURNAL	PWC0434047	4806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	18.91	
11/07/2019	GL_JOURNAL	PWC0436058	5489	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	18.91	
12/06/2019	GL_JOURNAL	PWC0437881	5108	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	18.91	
01/08/2020	GL_JOURNAL	PWC0439276	5101	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	18.91	
02/06/2020	GL_JOURNAL	PWC0441054	5355	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	19.61	
02/07/2020	GL_BD_JRNL	0000441097	1519		01/31/2020/Transfer of appropriations to align Bud				-235.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5676	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	19.61	
04/09/2020	GL_JOURNAL	PWC0444791	4515	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	19.61	
05/07/2020	GL_JOURNAL	PWC0446374	3338	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	19.61	
05/27/2020	GL_JOURNAL	ENP0447648	34953	PYE	05/31/2020/GL Encumbrance Process/134941 ;WKRCMP f				0.00		0.00	19.61	0.00	
Number of Transactions 13									Totals	-0.51	211.00	0.00	19.61	191.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3701	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	1055		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	146	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	39.27
09/09/2019	GL_JOURNAL	PRM0432314	147	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	24.99
02/07/2020	GL_BD_JRNL	0000441098	700		01/31/2020/Transfer of appropriations to align Bud				64.00		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. 70
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 4									Totals	-0.26	64.00	0.00	0.00	64.26
0059	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3103		07/01/2019/Load 2019-20 Board-Approved	Original Bu			9,525.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	147	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	865.10	
09/09/2019	GL_JOURNAL	PRM0432314	148	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	865.10	
10/08/2019	GL_JOURNAL	PRM0434079	169	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	903.37	
11/07/2019	GL_JOURNAL	PRM0436057	174	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	903.37	
12/06/2019	GL_JOURNAL	PRM0437879	177	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	864.38	
01/08/2020	GL_JOURNAL	PRM0439275	173	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	865.32	
01/23/2020	GL_JOURNAL	SAL0440250	6	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	19.21	
01/23/2020	GL_JOURNAL	SAL0440250	62	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	2.74	
01/23/2020	GL_JOURNAL	SAL0440250	34	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	9.90	
01/23/2020	GL_JOURNAL	SAL0440250	90	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	0.00	1.41	
02/06/2020	GL_JOURNAL	PRM0441051	181	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-19.50	
02/06/2020	GL_JOURNAL	PRM0441051	182	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	897.80	
02/07/2020	GL_BD_JRNL	0000441098	1087		01/31/2020/Transfer of appropriations to align Bud				459.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	184	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	897.80	
04/09/2020	GL_JOURNAL	PRM0444790	186	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	897.80	
05/07/2020	GL_JOURNAL	PRM0446364	181	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	897.80	
05/27/2020	GL_JOURNAL	ENP0447648	37048	PYE	05/31/2020/GL Encumbrance Process/109170 ;RM01 for				0.00	0.00	0.00	936.81	0.00	
Number of Transactions 18									Totals	175.59	9,984.00	0.00	936.81	8,871.60
0059	00010	00	3701	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3104		07/01/2019/Load 2019-20 Board-Approved	Original Bu			5,827.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	148	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.65	
08/07/2019	GL_JOURNAL	PRM0430773	149	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	491.73	
09/09/2019	GL_JOURNAL	PRM0432314	149	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	509.84	
10/08/2019	GL_JOURNAL	PRM0434079	170	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	524.84	
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. 71
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/07/2019	GL_JOURNAL	PRM0436057	175	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	524.84	
12/06/2019	GL_JOURNAL	PRM0437879	178	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	524.84	
01/08/2020	GL_JOURNAL	PRM0439275	174	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	524.84	
02/06/2020	GL_JOURNAL	PRM0441051	183	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	544.26	
02/07/2020	GL_BD_JRNL	0000441098	456		01/31/2020/Transfer of appropriations to align Bud		-1.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	185	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	544.26	
04/09/2020	GL_JOURNAL	PRM0444790	187	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	544.26	
05/07/2020	GL_JOURNAL	PRM0446364	182	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	544.26	
05/27/2020	GL_JOURNAL	ENP0447648	36776	PYE	05/31/2020/GL Encumbrance Process/129463 ;RM01 for		0.00		0.00	544.28	
							-----	-----	-----	-----	
Number of Transactions 14							Totals	0.10	5,826.00	0.00	544.28

06/27/2019	GL_BD_JRNL	0000427122	1056		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

06/27/2019	GL_BD_JRNL	ORG0426912	3105		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	150	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	150	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	151	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	15.39	
09/09/2019	GL_JOURNAL	PRM0432314	152	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.81	
10/08/2019	GL_JOURNAL	PRM0434079	171	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	26.51	
10/08/2019	GL_JOURNAL	PRM0434079	172	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	98.92	
11/07/2019	GL_JOURNAL	PRM0436057	176	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	26.51	
11/07/2019	GL_JOURNAL	PRM0436057	177	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	98.92	
12/06/2019	GL_JOURNAL	PRM0437879	179	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	26.51	
12/06/2019	GL_JOURNAL	PRM0437879	180	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	175	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	176	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	26.51	

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. 72
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/16/2020	GL_JOURNAL	SAL0439884	160	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	27.44		
01/16/2020	GL_JOURNAL	SAL0439884	69	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	-21.91		
01/16/2020	GL_JOURNAL	SAL0439884	76	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	18.08		
01/16/2020	GL_JOURNAL	SAL0439884	62	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	-5.48		
01/16/2020	GL_JOURNAL	SAL0439884	55	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	-9.31		
01/16/2020	GL_JOURNAL	SAL0439884	48	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	-18.08		
01/16/2020	GL_JOURNAL	SAL0439884	41	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	21.91		
01/16/2020	GL_JOURNAL	SAL0439884	34	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	5.48		
01/16/2020	GL_JOURNAL	SAL0439884	27	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00		0.00	9.31		
02/06/2020	GL_JOURNAL	PRM0441051	184	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	27.49		
02/06/2020	GL_JOURNAL	PRM0441051	185	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	102.58		
02/07/2020	GL_BD_JRNL	0000441098	785		01/31/2020/Transfer of appropriations to align Bud		95.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	186	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	27.49		
03/09/2020	GL_JOURNAL	PRM0443271	187	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	102.58		
04/09/2020	GL_JOURNAL	PRM0444790	188	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	18.74		
04/09/2020	GL_JOURNAL	PRM0444790	189	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	102.58		
05/07/2020	GL_JOURNAL	PRM0446364	183	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	2.81		
05/07/2020	GL_JOURNAL	PRM0446364	184	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	104.69		
05/27/2020	GL_JOURNAL	ENP0447648	36883	PYE	05/31/2020/GL Encumbrance Process/118655 ;RMC7 for		0.00		0.00	102.58		
Number of Transactions 32							Totals	58.62	1,364.00	0.00	102.58	1,202.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3106				07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	151	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	19.88
09/09/2019	GL_JOURNAL	PRM0432314	153	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	12.65
10/08/2019	GL_JOURNAL	PRM0434079	173	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	1.03
10/08/2019	GL_JOURNAL	PRM0434079	174	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	14.65
11/07/2019	GL_JOURNAL	PRM0436057	178	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	15.11
12/06/2019	GL_JOURNAL	PRM0437879	181	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	16.24
01/08/2020	GL_JOURNAL	PRM0439275	177	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	15.68
02/06/2020	GL_JOURNAL	PRM0441051	186	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	15.68
02/07/2020	GL_BD_JRNL	0000441098	442		01/31/2020/Transfer of appropriations to align Bud		-7.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	188	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	16.26

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. 73
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/09/2020	GL_JOURNAL	PRM0444790	190	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.26	
05/07/2020	GL_JOURNAL	PRM0446364	185	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.26	
05/27/2020	GL_JOURNAL	ENP0447648	37232	PYE	05/31/2020/GL Encumbrance Process/134834 ;RM01 for	0.00	0.00	16.26	0.00	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
Totals						1.04	177.00	0.00	16.26	159.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	1057				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	152	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	35.80	
09/09/2019	GL_JOURNAL	PRM0432314	154	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	35.32	
10/08/2019	GL_JOURNAL	PRM0434079	175	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	36.89	
11/07/2019	GL_JOURNAL	PRM0436057	179	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	36.89	
12/06/2019	GL_JOURNAL	PRM0437879	182	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	36.89	
01/08/2020	GL_JOURNAL	PRM0439275	178	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	36.89	
02/06/2020	GL_JOURNAL	PRM0441051	187	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.07	
02/06/2020	GL_JOURNAL	PRM0441051	188	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	38.25	
02/07/2020	GL_BD_JRNL	0000441098	1068		01/31/2020/Transfer of appropriations to align Bud	410.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	189	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.14	
03/09/2020	GL_JOURNAL	PRM0443271	190	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	41.60	
04/09/2020	GL_JOURNAL	PRM0444790	191	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.19	
05/07/2020	GL_JOURNAL	PRM0446364	186	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	38.25	
05/27/2020	GL_JOURNAL	ENP0447648	37421	PYE	05/31/2020/GL Encumbrance Process/162014 ;RM01 for	0.00	0.00	0.00	38.25	0.00	
Totals						-14.43	410.00	0.00	38.25	386.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	3107				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1879	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.02	
09/09/2019	GL_JOURNAL	PRM0432314	2029	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.02	
10/08/2019	GL_JOURNAL	PRM0434079	2409	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.13	
11/07/2019	GL_JOURNAL	PRM0436057	2478	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.13	

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. 74
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
12/06/2019	GL_JOURNAL	PRM0437879	2475	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.13	
01/08/2020	GL_JOURNAL	PRM0439275	2457	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.13	
02/06/2020	GL_JOURNAL	PRM0441051	2579	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.17	
03/09/2020	GL_JOURNAL	PRM0443271	2514	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.17	
04/09/2020	GL_JOURNAL	PRM0444790	2591	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.20	
05/07/2020	GL_JOURNAL	PRM0446364	2582	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.20	
05/27/2020	GL_JOURNAL	ENP0447648	39095	PYE	05/31/2020/GL Encumbrance Process/165721 ;RM05 for		0.00	0.00	1.20	0.00	

Number of Transactions 12						Totals	-0.50	12.00	0.00	1.20	11.30
<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>			
0059	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	1058		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>			
0059	00010	00	3702	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	3108		07/01/2019/Load 2019-20 Board-Approved Original Bu		275.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1880	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	1881	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.75	
09/09/2019	GL_JOURNAL	PRM0432314	2030	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	19.75	
10/08/2019	GL_JOURNAL	PRM0434079	2410	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.53	
10/10/2019	GL_JOURNAL	SAL0434321	773	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-4.61	
11/07/2019	GL_JOURNAL	PRM0436057	2479	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	27.83	
12/06/2019	GL_JOURNAL	PRM0437879	2476	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.06	
01/08/2020	GL_JOURNAL	PRM0439275	2458	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.06	
02/06/2020	GL_JOURNAL	PRM0441051	2580	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	28.63	
02/07/2020	GL_BD_JRNL	0000441098	1935		01/31/2020/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2515	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	29.09	
04/09/2020	GL_JOURNAL	PRM0444790	2592	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	29.59	
05/07/2020	GL_JOURNAL	PRM0446364	2583	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.48	
05/07/2020	GL_JOURNAL	PRM0446364	2584	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.76	

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. 75
Run Date 05/31/2020
Run Time 20:01:53

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>		
		0059	00010	00	3702	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	05/27/2020	GL_JOURNAL	ENP0447648	39440	PYE	05/31/2020/GL Encumbrance Process/176623 ;RM03 for		0.00	0.00	29.75	0.00	
Number of Transactions 16							Totals	-2.33	303.00	0.00	29.75	275.58

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>		
		0059	00010	00	3702	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	1059		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	1882	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.02	
	09/09/2019	GL_JOURNAL	PRM0432314	2031	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05	
	10/08/2019	GL_JOURNAL	PRM0434079	2411	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.76	
	11/07/2019	GL_JOURNAL	PRM0436057	2480	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.15	
	11/07/2019	GL_JOURNAL	PRM0436057	2481	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.16	
	12/06/2019	GL_JOURNAL	PRM0437879	2477	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.16	
	01/08/2020	GL_JOURNAL	PRM0439275	2459	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.16	
	01/08/2020	GL_JOURNAL	PRM0439275	2460	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.14	
	02/06/2020	GL_JOURNAL	PRM0441051	2581	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.20	
	02/07/2020	GL_BD_JRNL	0000441098	1801		01/31/2020/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	2516	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.32	
	04/09/2020	GL_JOURNAL	PRM0444790	2593	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.15	
	05/07/2020	GL_JOURNAL	PRM0446364	2585	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.20	
	05/27/2020	GL_JOURNAL	ENP0447648	39283	PYE	05/31/2020/GL Encumbrance Process/122905 ;RM05 for		0.00	0.00	1.20	0.00	
Number of Transactions 15							Totals	0.33	14.00	0.00	1.20	12.47

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>	
		0059	00010	00	3702	8300	0000	01000	3408	2020	
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	06/27/2019	GL_BD_JRNL	ORG0426912	3109		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PRM0430773	1883	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.82
	09/09/2019	GL_JOURNAL	PRM0432314	2032	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.82
	10/08/2019	GL_JOURNAL	PRM0434079	2412	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.01
	11/07/2019	GL_JOURNAL	PRM0436057	2482	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.01
	12/06/2019	GL_JOURNAL	PRM0437879	2478	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.01
	01/08/2020	GL_JOURNAL	PRM0439275	2461	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
02/06/2020	GL_JOURNAL	PRM0441051	2582	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	2.08	
02/07/2020	GL_BD_JRNL	0000441098	1297		01/31/2020/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2517	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.08	
04/09/2020	GL_JOURNAL	PRM0444790	2594	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.08	
05/07/2020	GL_JOURNAL	PRM0446364	2586	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.08	
05/27/2020	GL_JOURNAL	ENP0447648	39617	PYE	05/31/2020/GL Encumbrance Process/134941 ;RM05 for	0.00	0.00	2.09	0.00	
Number of Transactions 13						Totals	-0.09	22.00	0.00	2.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3901	1000	4760	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	40					09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	435	119816				09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,772.55
10/15/2019	GL_JOURNAL	0000434569	435	119816				10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-16,772.55
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3902	8100	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	41					09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1066	129528				09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,578.20
09/04/2019	GL_JOURNAL	0000432144	1067	129528				09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	658.97
10/15/2019	GL_JOURNAL	0000434569	1065	129528				10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-7,578.20
10/15/2019	GL_JOURNAL	0000434569	1066	129528				10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-658.97
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				
0059	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1060					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 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. 77
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/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>						
0059	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3110						2,025.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36063	PAYROLL	09/30/2019/19-09-30AL			Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	180.87	
10/25/2019	GL_JOURNAL	PAY0435218	37917	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	180.87	
11/26/2019	GL_JOURNAL	PAY0437364	38197	PAYROLL	11/30/2019/19-11-27AL			Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	180.87	
12/30/2019	GL_JOURNAL	PAY0438948	38784	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	180.87	
02/05/2020	GL_JOURNAL	PAY0440902	37867	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.60	
02/07/2020	GL_BD_JRNL	0000441098	2395		01/31/2020/Transfer of appropriations to align Bud				-158.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38565	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	187.60	
03/31/2020	GL_JOURNAL	PAY0444290	39061	PAYROLL	03/31/2020/20-03-31AL			Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	187.60	
04/28/2020	GL_JOURNAL	PAY0445680	34017	PAYROLL	04/30/2020/20-04-30AL			Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	187.60	
05/27/2020	GL_JOURNAL	PAY0447626	33918	PAYROLL	05/31/2020/20-05-29AL			Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	187.60	
05/27/2020	GL_JOURNAL	ENP0447648	41710	PYE	05/31/2020/GL Encumbrance Process/109170 ;LIFE for				0.00	0.00	191.18	0.00	0.00	
Number of Transactions 12									Totals	14.34	1,867.00	0.00	191.18	1,661.48
<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>						
0059	00010	00	3985	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3111						1,239.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36067	PAYROLL	09/30/2019/19-09-30AL			Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	105.09	
10/25/2019	GL_JOURNAL	PAY0435218	37921	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	105.09	
11/26/2019	GL_JOURNAL	PAY0437364	38201	PAYROLL	11/30/2019/19-11-27AL			Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	105.09	
12/30/2019	GL_JOURNAL	PAY0438948	38788	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	105.09	
02/05/2020	GL_JOURNAL	PAY0440902	37871	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	108.99	
02/07/2020	GL_BD_JRNL	0000441098	2401		01/31/2020/Transfer of appropriations to align Bud				-154.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38569	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	108.99	
03/31/2020	GL_JOURNAL	PAY0444290	39065	PAYROLL	03/31/2020/20-03-31AL			Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	108.99	
04/28/2020	GL_JOURNAL	PAY0445680	34021	PAYROLL	04/30/2020/20-04-30AL			Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	108.99	
05/27/2020	GL_JOURNAL	PAY0447626	33922	PAYROLL	05/31/2020/20-05-29AL			Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	108.99	
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. 78
Run Date 05/31/2020
Run Time 20:01:53

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>		
		0059	00010	00	3985	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	41438	PYE	05/31/2020/GL Encumbrance Process/129463 ;LIFE for		0.00	0.00	111.08	0.00	
Number of Transactions 12							Totals	8.61	1,085.00	0.00	111.08	965.31
		<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>		
		0059	00010	00	3985	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	1061		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>		
		0059	00010	00	3985	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	3112		07/01/2019/Load 2019-20 Board-Approved Original Bu		277.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	36058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.86	
	10/25/2019	GL_JOURNAL	PAY0435218	37911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	22.86	
	11/26/2019	GL_JOURNAL	PAY0437364	38191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	22.86	
	12/30/2019	GL_JOURNAL	PAY0438948	38778	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	22.86	
	02/05/2020	GL_JOURNAL	PAY0440902	37861	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	23.70	
	02/07/2020	GL_BD_JRNL	0000441098	2623		01/31/2020/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	38559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	23.70	
	03/31/2020	GL_JOURNAL	PAY0444290	39055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	22.66	
	04/28/2020	GL_JOURNAL	PAY0445680	34012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.69	
	05/27/2020	GL_JOURNAL	PAY0447626	33913	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.69	
	05/27/2020	GL_JOURNAL	ENP0447648	41545	PYE	05/31/2020/GL Encumbrance Process/118655 ;LIFE for		0.00	0.00	19.05	0.00	
Number of Transactions 12							Totals	18.07	236.00	0.00	19.05	198.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0059	00010	00	3985	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	3113		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	37913	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.62	
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. 79
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38193	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.62	
12/30/2019	GL_JOURNAL	PAY0438948	38780	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.62	
02/05/2020	GL_JOURNAL	PAY0440902	37863	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.62	
02/07/2020	GL_BD_JRNL	0000441098	2869		01/31/2020/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38561	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.72	
03/31/2020	GL_JOURNAL	PAY0444290	39057	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.72	
04/28/2020	GL_JOURNAL	PAY0445680	34013	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.72	
05/27/2020	GL_JOURNAL	PAY0447626	33914	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.72	
05/27/2020	GL_JOURNAL	ENP0447648	41894	PYE	05/31/2020/GL Encumbrance Process/134834	;LIFE for		0.00	0.00	3.32	0.00	
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Number of Transactions 11							Totals	2.32	27.00	0.00	3.32	21.36

<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>				
0059	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1062		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36062	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.38	
10/25/2019	GL_JOURNAL	PAY0435218	37916	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.38	
11/26/2019	GL_JOURNAL	PAY0437364	38196	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.38	
12/30/2019	GL_JOURNAL	PAY0438948	38783	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.38	
02/05/2020	GL_JOURNAL	PAY0440902	37866	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.66	
02/07/2020	GL_BD_JRNL	0000441098	3246		01/31/2020/Transfer of appropriations to align Bud			76.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38564	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.66	
03/31/2020	GL_JOURNAL	PAY0444290	39060	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.66	
04/28/2020	GL_JOURNAL	PAY0445680	34016	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.66	
05/27/2020	GL_JOURNAL	PAY0447626	33917	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.66	
05/27/2020	GL_JOURNAL	ENP0447648	42081	PYE	05/31/2020/GL Encumbrance Process/162014	;LIFE for		0.00	0.00	7.81	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	0.37	76.00	0.00	7.81	67.82

<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>			
0059	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3114		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38024	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	39953	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.69	
11/26/2019	GL_JOURNAL	PAY0437364	40255	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.69	
12/30/2019	GL_JOURNAL	PAY0438948	40864	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.69	
02/05/2020	GL_JOURNAL	PAY0440902	39968	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.72	
02/07/2020	GL_BD_JRNL	0000441098	4083		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.72	
03/31/2020	GL_JOURNAL	PAY0444290	41170	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	36121	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	36019	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	43672	PYE	05/31/2020/GL Encumbrance Process/165721	;LIFE for			0.00		0.00	0.75	0.00	
Number of Transactions 12									Totals	-0.17	7.00	0.00	0.75	6.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1063		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						
0059	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3115		07/01/2019/Load 2019-20 Board-Approved Original Bu				152.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38021	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	10.74	
10/25/2019	GL_JOURNAL	PAY0435218	39950	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	12.99	
11/26/2019	GL_JOURNAL	PAY0437364	40252	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	12.99	
12/30/2019	GL_JOURNAL	PAY0438948	40861	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	12.99	
02/05/2020	GL_JOURNAL	PAY0440902	39965	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	13.46	
02/07/2020	GL_BD_JRNL	0000441098	3576		01/31/2020/Transfer of appropriations to align Bud				-20.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40665	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	13.46	
03/31/2020	GL_JOURNAL	PAY0444290	41167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	13.77	
04/28/2020	GL_JOURNAL	PAY0445680	36118	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	13.77	
05/27/2020	GL_JOURNAL	PAY0447626	36016	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	13.77	
05/27/2020	GL_JOURNAL	ENP0447648	43991	PYE	05/31/2020/GL Encumbrance Process/176623	;LIFE for			0.00		0.00	14.04	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:01:53

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>							
0059	00010	00	3995	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 12									Totals	0.02	132.00	0.00	14.04	117.94	
<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>							
0059	00010	00	3995	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	1064	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	39951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	40862	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	39966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.74	
02/07/2020	GL_BD_JRNL	0000441098	4144	01/31/2020/Transfer of appropriations to align Bud						7.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36119	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43834	PYE	05/31/2020/GL Encumbrance Process/122905 ;LIFE for					0.00	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>							
0059	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	3116	07/01/2019/Load 2019-20 Board-Approved Original Bu						29.00	0.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3521	01/31/2020/Transfer of appropriations to align Bud						-29.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,242									Account	Totals 3000s	-15,206.82	1,122,326.00	0.00	101,747.75	1,035,785.07
Number of Transactions 1,474									Resource	Totals 00010	-2,344.04	3,750,079.00	0.00	321,447.83	3,430,975.21

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. 82
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	528							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,784.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1083	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	

Number of Transactions 2							Totals	25,443.62	25,784.00	0.00

07/29/2019	GL_BD_JRNL	0000429989	144							
				07/26/2019/Open	zero dollar strings/			0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1084	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	98	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1280	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	247	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1392	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	345	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1471	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	286	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1535	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	230	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	359	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	416	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	

Number of Transactions 15							Totals	-13,433.03	0.00	0.00

07/29/2019	GL_BD_JRNL	0000429989	145							
				07/26/2019/Open	zero dollar strings/			0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1087	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	149	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1281	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	248	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1393	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00011	00	1162	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/07/2019	GL_JOURNAL	PAY0436036	347	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	232	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	321.48
02/06/2020	GL_JOURNAL	PAY0441034	360	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	1542	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	418	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	500.07
03/31/2020	GL_JOURNAL	PAY0444290	1578	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			-5,399.27	0.00	0.00	5,399.27

Number of Transactions 30					Account	Totals 1000s		6,611.32	25,784.00	0.00	19,172.68

06/27/2019	GL_BD_JRNL	ORG0426912	3117		07/01/2019/Load 2019-20	Board-Approved Original Bu		4,675.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4368	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	58.21

Number of Transactions 2					Totals		4,616.79	4,675.00	0.00	0.00	58.21

07/29/2019	GL_BD_JRNL	0000429989	146		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4369	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	457.56
08/06/2019	GL_JOURNAL	PAY0430725	903	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	56.59
09/25/2019	GL_JOURNAL	PAY0433239	7341	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2872	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	109.95
10/25/2019	GL_JOURNAL	PAY0435218	7958	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.93
11/07/2019	GL_JOURNAL	PAY0436036	3230	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	357.34
11/26/2019	GL_JOURNAL	PAY0437364	7959	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.50
12/05/2019	GL_JOURNAL	PAY0437830	2396	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	8112	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	2089	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
02/06/2020	GL_JOURNAL	PAY0441034	3049	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	171.02	
02/26/2020	GL_JOURNAL	PAY0442403	7939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.00	
03/06/2020	GL_JOURNAL	PAY0443211	3159	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.00	
03/31/2020	GL_JOURNAL	PAY0444290	8108	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	57.01	

Number of Transactions 15							Totals	-1,653.34	0.00	0.00	0.00	1,653.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	147						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4375	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	255.45
09/06/2019	GL_JOURNAL	PAY0432272	1857	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	7347	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	2875	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	7965	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	54.98
11/07/2019	GL_JOURNAL	PAY0436036	3233	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	7966	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	27.49
01/07/2020	GL_JOURNAL	PAY0439222	2092	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3051	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	28.51
02/26/2020	GL_JOURNAL	PAY0442403	7946	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	57.00
03/06/2020	GL_JOURNAL	PAY0443211	3163	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	57.01
03/31/2020	GL_JOURNAL	PAY0444290	8115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	28.51

Number of Transactions 13							Totals	-673.89	0.00	0.00	0.00	673.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3118						374.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7701	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	4.94

Number of Transactions 2							Totals	369.06	374.00	0.00	0.00	4.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	Resource 00011 - Visiting Teachers	00		3301	Account 3301 - OASDI Certificated									
07/29/2019	GL_JOURNAL	PAY0429976	7702	PAYROLL	07/31/2019/19-07-31AL Payroll				0.00	0.00	0.00	0.00	48.68	
08/06/2019	GL_JOURNAL	PAY0430725	1486	PAYROLL	07/31/2019/19-08-09SP Payroll				0.00	0.00	0.00	0.00	4.79	
09/25/2019	GL_JOURNAL	PAY0433239	12552	PAYROLL	09/30/2019/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4478	PAYROLL	09/30/2019/19-10-10SP Payroll				0.00	0.00	0.00	0.00	9.32	
10/25/2019	GL_JOURNAL	PAY0435218	13439	PAYROLL	10/31/2019/19-10-31AL Payroll				0.00	0.00	0.00	0.00	18.65	
11/07/2019	GL_JOURNAL	PAY0436036	5068	PAYROLL	10/31/2019/19-11-08SP Payroll				0.00	0.00	0.00	0.00	42.59	
11/26/2019	GL_JOURNAL	PAY0437364	13514	PAYROLL	11/30/2019/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.67	
12/05/2019	GL_JOURNAL	PAY0437830	3689	PAYROLL	11/30/2019/19-12-10SP Payroll				0.00	0.00	0.00	0.00	6.99	
12/30/2019	GL_JOURNAL	PAY0438948	13733	PAYROLL	12/31/2019/19-12-30AL Payroll				0.00	0.00	0.00	0.00	36.24	
01/07/2020	GL_JOURNAL	PAY0439222	3263	PAYROLL	12/31/2019/20-01-10SP Payroll				0.00	0.00	0.00	0.00	16.96	
02/06/2020	GL_JOURNAL	PAY0441034	4882	PAYROLL	01/31/2020/20-02-10SP Payroll				0.00	0.00	0.00	0.00	14.51	
02/26/2020	GL_JOURNAL	PAY0442403	13544	PAYROLL	02/29/2020/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.84	
03/06/2020	GL_JOURNAL	PAY0443211	4980	PAYROLL	02/29/2020/20-03-10SP Payroll				0.00	0.00	0.00	0.00	12.10	
03/31/2020	GL_JOURNAL	PAY0444290	13793	PAYROLL	03/31/2020/20-03-31AL Payroll				0.00	0.00	0.00	0.00	30.33	
Number of Transactions 15									Totals	-255.33	0.00	0.00	0.00	255.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	Resource 00011 - Visiting Teachers	00	3301	1000	4760	01000	3108	2020					
07/29/2019	GL_JOURNAL	PAY0429976	7708	PAYROLL	07/31/2019/19-07-31AL Payroll				0.00	0.00	0.00	0.00	21.67
09/06/2019	GL_JOURNAL	PAY0432272	2907	PAYROLL	08/31/2019/19-09-10SP Payroll				0.00	0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	12558	PAYROLL	09/30/2019/19-09-30AL Payroll				0.00	0.00	0.00	0.00	9.32
10/07/2019	GL_JOURNAL	PAY0433982	4481	PAYROLL	09/30/2019/19-10-10SP Payroll				0.00	0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13446	PAYROLL	10/31/2019/19-10-31AL Payroll				0.00	0.00	0.00	0.00	16.96
11/07/2019	GL_JOURNAL	PAY0436036	5071	PAYROLL	10/31/2019/19-11-08SP Payroll				0.00	0.00	0.00	0.00	4.66
11/26/2019	GL_JOURNAL	PAY0437364	13521	PAYROLL	11/30/2019/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.33
01/07/2020	GL_JOURNAL	PAY0439222	3266	PAYROLL	12/31/2019/20-01-10SP Payroll				0.00	0.00	0.00	0.00	4.66
02/06/2020	GL_JOURNAL	PAY0441034	4884	PAYROLL	01/31/2020/20-02-10SP Payroll				0.00	0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	13552	PAYROLL	02/29/2020/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.84
03/06/2020	GL_JOURNAL	PAY0443211	4985	PAYROLL	02/29/2020/20-03-10SP Payroll				0.00	0.00	0.00	0.00	7.26
03/31/2020	GL_JOURNAL	PAY0444290	13800	PAYROLL	03/31/2020/20-03-31AL Payroll				0.00	0.00	0.00	0.00	15.17

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. 86
Run Date 05/31/2020
Run Time 20:01:53

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00011	00	3301	1000	4760	01000	3108	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
Number of Transactions 13							Totals	-98.61	0.00	0.00	0.00	98.61
	<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>			
	0059	00011	00	3501	1000	1110	01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3119		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.17
Number of Transactions 2							Totals	12.83	13.00	0.00	0.00	0.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00011	00	3501	1000	1110	01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	150		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.69
08/06/2019	GL_JOURNAL	PAY0430725	2277	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	30455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7047	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	32044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.64
11/07/2019	GL_JOURNAL	PAY0436036	7955	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1.12
11/26/2019	GL_JOURNAL	PAY0437364	32251	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	5904	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.24
12/30/2019	GL_JOURNAL	PAY0438948	32708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.56
01/07/2020	GL_JOURNAL	PAY0439222	5189	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.24
02/06/2020	GL_JOURNAL	PAY0441034	7669	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.50
02/26/2020	GL_JOURNAL	PAY0442403	32563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.16
03/06/2020	GL_JOURNAL	PAY0443211	7831	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	32965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.34
Number of Transactions 15							Totals	-6.70	0.00	0.00	0.00	6.70
	<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>			
	0059	00011	00	3501	1000	4760	01000	3108	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	151								
				07/26/2019	Open zero dollar strings/				0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11210	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4631	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30461	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7050	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32051	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	7958	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32258	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	5192	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	7671	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32571	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	7836	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	32972	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-2.67	0.00	0.00	0.00	2.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3120								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				616.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	195	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19	Payr	0.00	0.00		
Number of Transactions 2						Totals	607.86	616.00	0.00	0.00	8.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	93								
				07/31/2019	Open zero dollar strings/				0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	196	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19	Payr	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	197	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19	Payr	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	358	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19		0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	359	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19		0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	395	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19	P	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	396	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19	P	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	365	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. 88
Run Date 05/31/2020
Run Time 20:01:53

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>							
0059	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
12/06/2019	GL_JOURNAL	PWC0437881	366	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	11.53		
01/08/2020	GL_JOURNAL	PWC0439276	369	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	370	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	26.89		
02/06/2020	GL_JOURNAL	PWC0441054	366	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	23.90		
03/09/2020	GL_JOURNAL	PWC0443280	408	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.97		
03/09/2020	GL_JOURNAL	PWC0443280	409	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	19.92		
04/09/2020	GL_JOURNAL	PWC0444791	335	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	15.94		
Number of Transactions 15									Totals	-321.05	0.00	0.00	0.00	321.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00011	00	3601	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
08/07/2019	GL_BD_JRNL	0000430779	94		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	198	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	35.70		
09/09/2019	GL_JOURNAL	PWC0432315	218	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	361	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	15.37		
11/07/2019	GL_JOURNAL	PWC0436058	397	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	7.68		
11/07/2019	GL_JOURNAL	PWC0436058	398	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	11.53		
12/06/2019	GL_JOURNAL	PWC0437881	367	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	371	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	7.68		
02/06/2020	GL_JOURNAL	PWC0441054	367	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	410	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.97		
03/09/2020	GL_JOURNAL	PWC0443280	411	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.95		
04/09/2020	GL_JOURNAL	PWC0444791	336	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	-129.04	0.00	0.00	0.00	129.04	
Number of Transactions 120									Account	Totals 3000s	2,465.91	5,678.00	0.00	0.00	3,212.09
Number of Transactions 150									Resource	Totals 00011	9,077.23	31,462.00	0.00	0.00	22,384.77

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. 89
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	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	152		07/26/2019	Open zero dollar strings/						
07/29/2019	GL_JOURNAL	PAY0429976	3019	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3571	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5108	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5645	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2182	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5626	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1413	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5375	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5624	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	4227	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	4193	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3896	PYE	05/31/2020/GL	Encumbrance Process/122905	;Salary f	0.00	0.00			
Number of Transactions 15						Totals		-2,089.24	0.00	0.00	158.10	1,931.14

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
15			-2,089.24	0.00	0.00	158.10	1,931.14

<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>	
0059	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	153		07/26/2019	Open zero dollar strings/			
07/29/2019	GL_JOURNAL	PAY0429976	6335	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7560	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9949	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10814	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10891	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11101	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10507	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10918	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11140	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8492	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	8424	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:01:53

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>			
0059	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	8207	PYE	05/31/2020/GL Encumbrance Process/122905 ;PERS_A f		0.00	0.00	31.18	0.00	
Number of Transactions 13						Totals	-380.74	0.00	0.00	31.18	349.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	154						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9598	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	11.32
08/27/2019	GL_JOURNAL	PAY0431846	11922	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	11.66
09/25/2019	GL_JOURNAL	PAY0433239	15146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	17.66
10/25/2019	GL_JOURNAL	PAY0435218	16243	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	11.68
11/07/2019	GL_JOURNAL	PAY0436036	6490	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	4.47
11/26/2019	GL_JOURNAL	PAY0437364	16401	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	11.67
12/30/2019	GL_JOURNAL	PAY0438948	16711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	11.67
01/07/2020	GL_JOURNAL	PAY0439222	4241	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	4.13
02/05/2020	GL_JOURNAL	PAY0440902	15950	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	12.10
02/26/2020	GL_JOURNAL	PAY0442403	16493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	15.67
03/31/2020	GL_JOURNAL	PAY0444290	16804	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11.57
04/28/2020	GL_JOURNAL	PAY0445680	13293	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	12.10
05/27/2020	GL_JOURNAL	PAY0447626	13214	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12.10
05/27/2020	GL_JOURNAL	ENP0447648	12835	PYE	05/31/2020/GL Encumbrance Process/122905 ;OASDI fo				0.00	0.00	12.09	0.00
Number of Transactions 15						Totals	-159.89	0.00	0.00	12.09	147.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	135						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20076	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	21305	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	21471	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	21847	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.51
02/05/2020	GL_JOURNAL	PAY0440902	21052	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	21599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.48

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. 91
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	00015	00	3431	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd										
03/31/2020	GL_JOURNAL	PAY0444290	21953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18013	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	17942	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	17246	PYE	05/31/2020/GL Encumbrance Process/122905 ;VISION f		0.00	0.00	0.49	
Totals						-4.93	0.00	0.00	0.49	4.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	136	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.68
10/25/2019	GL_JOURNAL	PAY0435218	25542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.68
11/26/2019	GL_JOURNAL	PAY0437364	25729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.68
12/30/2019	GL_JOURNAL	PAY0438948	26138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.68
02/05/2020	GL_JOURNAL	PAY0440902	25382	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.68
02/26/2020	GL_JOURNAL	PAY0442403	25933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.68
03/31/2020	GL_JOURNAL	PAY0444290	26301	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.56
04/28/2020	GL_JOURNAL	PAY0445680	22357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	PAY0447626	22282	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	ENP0447648	21580	PYE	05/31/2020/GL Encumbrance Process/122905 ;DENTAL f				0.00	0.00	4.27	0.00
Totals						-46.03	0.00	0.00	4.27	41.76		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	137	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	101.28
10/25/2019	GL_JOURNAL	PAY0435218	29772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	101.28
11/26/2019	GL_JOURNAL	PAY0437364	29977	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	101.28
12/30/2019	GL_JOURNAL	PAY0438948	30420	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	101.28
02/05/2020	GL_JOURNAL	PAY0440902	29694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	105.48
02/26/2020	GL_JOURNAL	PAY0442403	30249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	105.48
03/31/2020	GL_JOURNAL	PAY0444290	30631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	105.48

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. 92
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0059	00015	00	3471	3140 0000 01000 3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd					
04/28/2020	GL_JOURNAL	PAY0445680	26683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll
05/27/2020	GL_JOURNAL	PAY0447626	26604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll
05/27/2020	GL_JOURNAL	ENP0447648	25893	PYE	05/31/2020/GL Encumbrance Process/122905 ;MEDICA f
Totals					-1,016.87
Number of Transactions					11
Totals					0.00
Pre Encumbered					0.00
Encumbered					84.35
Expended					932.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	155	07/26/2019/Open zero dollar strings/				0.00
07/29/2019	GL_JOURNAL	PAY0429976	13109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			
08/27/2019	GL_JOURNAL	PAY0431846	16596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			
09/25/2019	GL_JOURNAL	PAY0433239	33063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
10/25/2019	GL_JOURNAL	PAY0435218	34863	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
11/07/2019	GL_JOURNAL	PAY0436036	9374	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			
11/26/2019	GL_JOURNAL	PAY0437364	35153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
12/30/2019	GL_JOURNAL	PAY0438948	35696	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
01/07/2020	GL_JOURNAL	PAY0439222	6167	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			
02/05/2020	GL_JOURNAL	PAY0440902	34834	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
02/26/2020	GL_JOURNAL	PAY0442403	35528	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
03/31/2020	GL_JOURNAL	PAY0444290	35991	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
04/28/2020	GL_JOURNAL	PAY0445680	31360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
05/27/2020	GL_JOURNAL	PAY0447626	31257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
05/27/2020	GL_JOURNAL	ENP0447648	30478	PYE	05/31/2020/GL Encumbrance Process/122905 ;UNEMP fo			
Totals					-1.07			
Number of Transactions					15			
Totals					0.00			
Pre Encumbered					0.00			
Encumbered					0.08			
Expended					0.99			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	138	07/29/2019/Open zero dollar strings/				0.00
08/07/2019	GL_JOURNAL	PWC0430774	2655	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			
09/09/2019	GL_JOURNAL	PWC0432315	3024	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			
10/08/2019	GL_JOURNAL	PWC0434047	4807	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			
11/07/2019	GL_JOURNAL	PWC0436058	5490	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			

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

PeopleSoft GL
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 20:01:53

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>			
0059	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5491	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.64	
12/06/2019	GL_JOURNAL	PWC0437881	5109	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.64	
01/08/2020	GL_JOURNAL	PWC0439276	5102	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.29	
01/08/2020	GL_JOURNAL	PWC0439276	5103	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.64	
02/06/2020	GL_JOURNAL	PWC0441054	5356	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.78	
03/09/2020	GL_JOURNAL	PWC0443280	5677	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.89	
04/09/2020	GL_JOURNAL	PWC0444791	4516	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.61	
05/07/2020	GL_JOURNAL	PWC0446374	3339	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.78	
05/27/2020	GL_JOURNAL	ENP0447648	35149	PYE	05/31/2020/GL Encumbrance Process/122905 ;WKRCMP f		0.00	0.00	3.78	0.00	
Number of Transactions 14						Totals	-46.14	0.00	0.00	3.78	42.36

<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>				
0059	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	139						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1884	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.34	
09/09/2019	GL_JOURNAL	PRM0432314	2033	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.35	
10/08/2019	GL_JOURNAL	PRM0434079	2413	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.59	
11/07/2019	GL_JOURNAL	PRM0436057	2483	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.15	
11/07/2019	GL_JOURNAL	PRM0436057	2484	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.39	
12/06/2019	GL_JOURNAL	PRM0437879	2479	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.39	
01/08/2020	GL_JOURNAL	PRM0439275	2462	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.14	
01/08/2020	GL_JOURNAL	PRM0439275	2463	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.39	
02/06/2020	GL_JOURNAL	PRM0441051	2583	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.40	
03/09/2020	GL_JOURNAL	PRM0443271	2518	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.52	
04/09/2020	GL_JOURNAL	PRM0444790	2595	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.38	
05/07/2020	GL_JOURNAL	PRM0446364	2587	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	ENP0447648	39811	PYE	05/31/2020/GL Encumbrance Process/122905 ;RM05 for		0.00	0.00	0.40	0.00	0.00	
Number of Transactions 14						Totals	-4.84	0.00	0.00	0.40	4.44	

<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>	
0059	00015	00	3995	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 94
Run Date 05/31/2020
Run Time 20:01:53

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	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	140		07/29/2019		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38023	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.24			
10/25/2019	GL_JOURNAL	PAY0435218	39952	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.24			
11/26/2019	GL_JOURNAL	PAY0437364	40254	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.24			
12/30/2019	GL_JOURNAL	PAY0438948	40863	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.24			
02/05/2020	GL_JOURNAL	PAY0440902	39967	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.25			
02/26/2020	GL_JOURNAL	PAY0442403	40667	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.25			
03/31/2020	GL_JOURNAL	PAY0444290	41169	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.25			
04/28/2020	GL_JOURNAL	PAY0445680	36120	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.25			
05/27/2020	GL_JOURNAL	PAY0447626	36018	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.25			
05/27/2020	GL_JOURNAL	ENP0447648	44283	PYE	05/31/2020	GL	Encumbrance Process/122905 ;LIFE for		0.00	0.00	0.25	0.00	0.00			
Number of Transactions 11										Totals	-2.46	0.00	0.00	0.25	2.21	
Number of Transactions 115										Account	Totals 3000s	-1,662.97	0.00	0.00	136.89	1,526.08
Number of Transactions 130										Resource	Totals 00015	-3,752.21	0.00	0.00	294.99	3,457.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	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	529		07/01/2019		Load 2019-20 Board-Approved Original Bu		58,237.00	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	530		07/01/2019		Load 2019-20 Board-Approved Original Bu		84,598.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	901	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	13,238.50			
08/27/2019	GL_JOURNAL	PAY0431846	908	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	13,766.63			
09/25/2019	GL_JOURNAL	PAY0433239	1048	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	13,766.63			
10/25/2019	GL_JOURNAL	PAY0435218	1084	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	13,766.63			
11/26/2019	GL_JOURNAL	PAY0437364	1098	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	13,766.63			
12/30/2019	GL_JOURNAL	PAY0438948	1117	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	13,766.63			
02/05/2020	GL_JOURNAL	PAY0440902	1125	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	14,276.00			
02/06/2020	GL_BD_JRNL	0000441060	552		01/31/2020		Transfer of appropriations to align Bud		24,893.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1126	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	14,276.00			
03/31/2020	GL_JOURNAL	PAY0444290	1128	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	14,276.00			
04/28/2020	GL_JOURNAL	PAY0445680	1126	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	14,276.00			
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_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. 95
Run Date 05/31/2020
Run Time 20:01:53

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	00016	00	1118	1000	1110	01000	3202	2020		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						
05/27/2020	GL_JOURNAL	PAY0447626	1126	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	14,276.00			
05/27/2020	GL_JOURNAL	ENP0447648	1134	PYE	05/31/2020/GL Encumbrance Process/107722 ;Salary f					0.00	0.00	14,276.01	0.00			
Number of Transactions 15										Totals	0.34	167,728.00	0.00	14,276.01	153,451.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	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	156		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	170.19			
11/26/2019	GL_JOURNAL	PAY0437364	1472	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	160.74			
12/05/2019	GL_JOURNAL	PAY0437830	287	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	225.04			
02/06/2020	GL_BD_JRNL	0000441060	683		01/31/2020/Transfer of appropriations to align Bud					556.00	0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	417	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	1577	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	123.54			
Number of Transactions 7										Totals	-290.20	556.00	0.00	0.00	846.20	
Number of Transactions 22										Account	Totals 1000s	-289.86	168,284.00	0.00	14,276.01	154,297.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	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	3121		07/01/2019/Load 2019-20 Board-Approved Original Bu					25,896.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2,263.78			
08/27/2019	GL_JOURNAL	PAY0431846	5493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,354.09			
09/25/2019	GL_JOURNAL	PAY0433239	7342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,354.09			
10/25/2019	GL_JOURNAL	PAY0435218	7959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,354.09			
11/26/2019	GL_JOURNAL	PAY0437364	7960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,354.09			
12/30/2019	GL_JOURNAL	PAY0438948	8113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,354.09			
02/05/2020	GL_JOURNAL	PAY0440902	7636	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,441.20			
02/06/2020	GL_BD_JRNL	0000441065	985		01/31/2020/Transfer of appropriations to align Bud					2,785.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,441.20			
03/31/2020	GL_JOURNAL	PAY0444290	8109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,462.33			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
04/28/2020	GL_JOURNAL	PAY0445680	6019	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,441.20		
05/27/2020	GL_JOURNAL	PAY0447626	5980	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,441.20		
05/27/2020	GL_JOURNAL	ENP0447648	6101	PYE	05/31/2020/GL	Encumbrance Process/107722	;STRS for	0.00	0.00	2,441.20	0.00		

Number of Transactions 14							Totals		-21.56	28,681.00	0.00	2,441.20	26,261.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	3122		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,071.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7703	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	194.42		
08/27/2019	GL_JOURNAL	PAY0431846	9950	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	199.62		
09/25/2019	GL_JOURNAL	PAY0433239	12553	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	207.19		
10/25/2019	GL_JOURNAL	PAY0435218	13440	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	207.93		
11/26/2019	GL_JOURNAL	PAY0437364	13515	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	209.29		
12/05/2019	GL_JOURNAL	PAY0437830	3690	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	3.26		
12/30/2019	GL_JOURNAL	PAY0438948	13734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	207.19		
02/05/2020	GL_JOURNAL	PAY0440902	13119	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	212.77		
02/06/2020	GL_BD_JRNL	0000441068	1002		01/31/2020/Transfer	of appropriations to align	Bud	406.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	212.76		
03/06/2020	GL_JOURNAL	PAY0443211	4981	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	13794	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	214.55		
04/28/2020	GL_JOURNAL	PAY0445680	10914	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	212.80		
05/27/2020	GL_JOURNAL	PAY0447626	10856	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	212.76		
05/27/2020	GL_JOURNAL	ENP0447648	10687	PYE	05/31/2020/GL	Encumbrance Process/107722	;FMED for	0.00	0.00	207.01	0.00		

Number of Transactions 16							Totals		-37.31	2,477.00	0.00	207.01	2,307.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3123		07/01/2019/Load	2019-20 Board-Approved	Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18138	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.34
10/25/2019	GL_JOURNAL	PAY0435218	19287	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.34
11/26/2019	GL_JOURNAL	PAY0437364	19433	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:01:53

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00016	00	3421	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert															
12/30/2019	GL_JOURNAL	PAY0438948	19786	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.34		
02/05/2020	GL_JOURNAL	PAY0440902	18972	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	16.32		
02/06/2020	GL_BD_JRNL	0000441069	462		01/31/2020/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19518	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.32		
03/31/2020	GL_JOURNAL	PAY0444290	19868	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.32		
04/28/2020	GL_JOURNAL	PAY0445680	15935	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	16.32		
05/27/2020	GL_JOURNAL	PAY0447626	15867	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	16.32		
05/27/2020	GL_JOURNAL	ENP0447648	15331	PYE	05/31/2020/GL Encumbrance Process/107722	;VISION f			0.00	0.00	16.66	0.00	0.00		
Number of Transactions 12										Totals	1.49	169.00	0.00	16.66	150.85
0059	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	3124		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,467.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22231	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	159.12		
10/25/2019	GL_JOURNAL	PAY0435218	23525	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	159.12		
11/26/2019	GL_JOURNAL	PAY0437364	23691	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	158.06		
12/30/2019	GL_JOURNAL	PAY0438948	24078	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	159.12		
02/05/2020	GL_JOURNAL	PAY0440902	23303	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	159.12		
02/06/2020	GL_BD_JRNL	0000441069	2575		01/31/2020/Transfer of appropriations to align Bud				53.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23853	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	159.12		
03/31/2020	GL_JOURNAL	PAY0444290	24217	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	155.04		
04/28/2020	GL_JOURNAL	PAY0445680	20280	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	155.04		
05/27/2020	GL_JOURNAL	PAY0447626	20208	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	155.04		
05/27/2020	GL_JOURNAL	ENP0447648	19664	PYE	05/31/2020/GL Encumbrance Process/107722	;DENTAL f			0.00	0.00	145.18	0.00	0.00		
Number of Transactions 12										Totals	-43.96	1,520.00	0.00	145.18	1,418.78
0059	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	3125		07/01/2019/Load 2019-20 Board-Approved Original Bu				29,458.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26322	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,441.88		
10/25/2019	GL_JOURNAL	PAY0435218	27761	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,441.88		
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. 98
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0059	00016	00	3461	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	27948	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,425.86			
12/30/2019	GL_JOURNAL	PAY0438948	28368	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,441.88			
02/05/2020	GL_JOURNAL	PAY0440902	27632	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,529.60			
02/06/2020	GL_BD_JRNL	0000441071	1208		01/31/2020/Transfer of appropriations to align Bud			-2,838.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28186	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,558.16			
03/31/2020	GL_JOURNAL	PAY0444290	28564	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,543.88			
04/28/2020	GL_JOURNAL	PAY0445680	24623	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,543.88			
05/27/2020	GL_JOURNAL	PAY0447626	24547	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,543.88			
05/27/2020	GL_JOURNAL	ENP0447648	23989	PYE	05/31/2020/GL Encumbrance Process/107722	;MEDICA f		0.00	0.00	2,867.73			
Number of Transactions 12								Totals	1,281.37	26,620.00	0.00	2,867.73	22,470.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3126		07/01/2019/Load 2019-20 Board-Approved	Original Bu			71.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11205	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6.71		
08/27/2019	GL_JOURNAL	PAY0431846	14613	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6.88		
09/25/2019	GL_JOURNAL	PAY0433239	30456	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.88		
10/25/2019	GL_JOURNAL	PAY0435218	32045	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.88		
11/26/2019	GL_JOURNAL	PAY0437364	32252	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.95		
12/05/2019	GL_JOURNAL	PAY0437830	5905	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.12		
12/30/2019	GL_JOURNAL	PAY0438948	32709	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.88		
02/05/2020	GL_JOURNAL	PAY0440902	31991	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.14		
02/06/2020	GL_BD_JRNL	0000441072	794		01/31/2020/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32564	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.14		
03/06/2020	GL_JOURNAL	PAY0443211	7832	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08		
03/31/2020	GL_JOURNAL	PAY0444290	32966	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.20		
04/28/2020	GL_JOURNAL	PAY0445680	28963	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.14		
05/27/2020	GL_JOURNAL	PAY0447626	28880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.13		
05/27/2020	GL_JOURNAL	ENP0447648	28320	PYE	05/31/2020/GL Encumbrance Process/107722	;UNEMP fo		0.00	0.00	7.14	0.00		
Number of Transactions 16								Totals	-0.27	84.00	0.00	7.14	77.13

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. 99
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3127							3,414.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	199	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	200	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	316.40	
09/09/2019	GL_JOURNAL	PWC0432315	219	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	329.02	
10/08/2019	GL_JOURNAL	PWC0434047	362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	329.02	
11/07/2019	GL_JOURNAL	PWC0436058	399	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	329.02	
12/06/2019	GL_JOURNAL	PWC0437881	368	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	369	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	5.38	
12/06/2019	GL_JOURNAL	PWC0437881	370	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	329.02	
01/08/2020	GL_JOURNAL	PWC0439276	372	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	329.02	
02/06/2020	GL_JOURNAL	PWC0441054	368	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	341.20	
02/07/2020	GL_BD_JRNL	0000441097	1014		01/31/2020/Transfer of appropriations to align Bud					267.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	412	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	413	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	341.20	
04/09/2020	GL_JOURNAL	PWC0444791	337	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2.95	
04/09/2020	GL_JOURNAL	PWC0444791	338	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	341.20	
05/07/2020	GL_JOURNAL	PWC0446374	243	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	341.20	
05/27/2020	GL_JOURNAL	ENP0447648	32991	PYE	05/31/2020/GL Encumbrance Process/107722 ;WKRCMP f					0.00	0.00	341.19	0.00	
Number of Transactions 18									Totals	-6.71	3,681.00	0.00	341.19	3,346.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3128							1,065.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	153	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	98.76	
09/09/2019	GL_JOURNAL	PRM0432314	155	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	102.70	
10/08/2019	GL_JOURNAL	PRM0434079	176	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	107.24	
11/07/2019	GL_JOURNAL	PRM0436057	180	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	107.24	
12/06/2019	GL_JOURNAL	PRM0437879	183	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	107.24	
01/08/2020	GL_JOURNAL	PRM0439275	179	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	107.24	
02/06/2020	GL_JOURNAL	PRM0441051	189	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	111.21	
02/07/2020	GL_BD_JRNL	0000441098	830		01/31/2020/Transfer of appropriations to align Bud					121.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	191	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	111.21	
04/09/2020	GL_JOURNAL	PRM0444790	192	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	111.21	
05/07/2020	GL_JOURNAL	PRM0446364	187	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	111.21	

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. 100
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
05/27/2020	GL_JOURNAL	ENP0447648	37662	PYE	05/31/2020/GL Encumbrance Process/107722 ;RM01 for			0.00	0.00	111.21	0.00	
Number of Transactions 13							Totals	-0.47	1,186.00	0.00	111.21	1,075.26
<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>				
0059	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	3129		07/01/2019/Load 2019-20 Board-Approved Original Bu			228.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	21.47	
10/25/2019	GL_JOURNAL	PAY0435218	37918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	21.47	
11/26/2019	GL_JOURNAL	PAY0437364	38198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	21.47	
12/30/2019	GL_JOURNAL	PAY0438948	38785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	21.47	
02/05/2020	GL_JOURNAL	PAY0440902	37868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	22.27	
02/07/2020	GL_BD_JRNL	0000441098	2926		01/31/2020/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38566	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	22.27	
03/31/2020	GL_JOURNAL	PAY0444290	39062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	22.27	
04/28/2020	GL_JOURNAL	PAY0445680	34018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	22.27	
05/27/2020	GL_JOURNAL	PAY0447626	33919	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	22.27	
05/27/2020	GL_JOURNAL	ENP0447648	42321	PYE	05/31/2020/GL Encumbrance Process/107722 ;LIFE for			0.00	0.00	22.70	0.00	
Number of Transactions 12							Totals	2.07	222.00	0.00	22.70	197.23
Number of Transactions 125			Account	Totals 3000s	1,174.65	64,640.00	0.00	6,160.02	57,305.33			
Number of Transactions 147			Resource	Totals 00016	884.79	232,924.00	0.00	20,436.03	211,603.18			
<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>				
0059	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1090		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1090		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	246		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,500.00	0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	12		Waxie Sanitary Supply/146073/WAXIE 16 IN WINDSHIEL			0.00	10.41	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2019	REQ_PREENC	REQ423206	12		Waxie Sanitary Supply/146073/WAXIE 16 IN WINDSHIEL		0.00		0.00
07/01/2019	REQ_PREENC	REQ423206	12		Waxie Sanitary Supply/146073/WAXIE 16 IN WINDSHIEL		0.00	-10.41	0.00
07/01/2019	REQ_PREENC	REQ423206	11		Waxie Sanitary Supply/146073/18 PRO S/S WINDOW SQU		0.00	36.20	0.00
07/01/2019	REQ_PREENC	REQ423206	11		Waxie Sanitary Supply/146073/18 PRO S/S WINDOW SQU		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	11		Waxie Sanitary Supply/146073/18 PRO S/S WINDOW SQU		0.00	-36.20	0.00
07/01/2019	REQ_PREENC	REQ423206	6		Waxie Sanitary Supply/146073/FOLEX SPOTTER-QUARTS		0.00	51.26	0.00
07/01/2019	REQ_PREENC	REQ423206	6		Waxie Sanitary Supply/146073/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	6		Waxie Sanitary Supply/146073/FOLEX SPOTTER-QUARTS		0.00	-51.26	0.00
07/01/2019	REQ_PREENC	REQ423206	7		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL		0.00	41.74	0.00
07/01/2019	REQ_PREENC	REQ423206	7		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL		0.00	41.74	0.00
07/01/2019	REQ_PREENC	REQ423206	7		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	7		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL		0.00	-41.74	0.00
07/01/2019	REQ_PREENC	REQ423206	8		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT		0.00	9.66	0.00
07/01/2019	REQ_PREENC	REQ423206	8		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT		0.00	9.66	0.00
07/01/2019	REQ_PREENC	REQ423206	8		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	8		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT		0.00	-9.66	0.00
07/01/2019	REQ_PREENC	REQ423206	9		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	74.78	0.00
07/01/2019	REQ_PREENC	REQ423206	9		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	74.78	0.00
07/01/2019	REQ_PREENC	REQ423206	9		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	9		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	-74.78	0.00
07/01/2019	REQ_PREENC	REQ423206	10		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA		0.00	44.61	0.00
07/01/2019	REQ_PREENC	REQ423206	10		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA		0.00	44.61	0.00
07/01/2019	REQ_PREENC	REQ423206	10		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	10		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA		0.00	-44.61	0.00
07/01/2019	REQ_PREENC	REQ423206	11		Waxie Sanitary Supply/146073/18 PRO S/S WINDOW SQU		0.00	36.20	0.00
07/01/2019	REQ_PREENC	REQ423206	6		Waxie Sanitary Supply/146073/FOLEX SPOTTER-QUARTS		0.00	51.26	0.00
07/01/2019	REQ_PREENC	REQ423206	2		Waxie Sanitary Supply/146073/HER 43X48 22 MIC BLAC		0.00	98.73	0.00
07/01/2019	REQ_PREENC	REQ423206	2		Waxie Sanitary Supply/146073/HER 43X48 22 MIC BLAC		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	2		Waxie Sanitary Supply/146073/HER 43X48 22 MIC BLAC		0.00	-98.73	0.00
07/01/2019	REQ_PREENC	REQ423206	3		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU		0.00	33.64	0.00
07/01/2019	REQ_PREENC	REQ423206	3		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU		0.00	33.64	0.00
07/01/2019	REQ_PREENC	REQ423206	3		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	3		Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU		0.00	-33.64	0.00
07/01/2019	REQ_PREENC	REQ423206	4		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL		0.00	12.44	0.00
07/01/2019	REQ_PREENC	REQ423206	4		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL		0.00	12.44	0.00
07/01/2019	REQ_PREENC	REQ423206	4		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423206	4		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL		0.00	-12.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<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>					
0059	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2019	REQ_PREENC	REQ423206	5		Waxie Sanitary Supply/146073/WAXIE ALUMINUM EXTENS				0.00	9.36	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	5		Waxie Sanitary Supply/146073/WAXIE ALUMINUM EXTENS				0.00	9.36	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	5		Waxie Sanitary Supply/146073/WAXIE ALUMINUM EXTENS				0.00	0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	5		Waxie Sanitary Supply/146073/WAXIE ALUMINUM EXTENS				0.00	-9.36	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	12		Waxie Sanitary Supply/146073/WAXIE 16 IN WINDSHIEL				0.00	10.41	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	1		Waxie Sanitary Supply/146073/19375 COMPACT CORELES				0.00	211.92	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	1		Waxie Sanitary Supply/146073/19375 COMPACT CORELES				0.00	211.92	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	1		Waxie Sanitary Supply/146073/19375 COMPACT CORELES				0.00	0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	1		Waxie Sanitary Supply/146073/19375 COMPACT CORELES				0.00	-211.92	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423206	2		Waxie Sanitary Supply/146073/HER 43X48 22 MIC BLAC				0.00	98.73	0.00	0.00	
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH				0.00	0.00	228.34	0.00	
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH				0.00	0.00	228.34	0.00	
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH				0.00	0.00	-0.01	0.00	
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH				0.00	0.00	-228.34	0.00	
07/03/2019	PO_POENC	0000352766	1	RREQ423206	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH				0.00	-211.92	0.00	0.00	
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00	0.00	106.38	0.00	
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00	0.00	106.38	0.00	
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00	0.00	-106.38	0.00	
07/03/2019	PO_POENC	0000352766	2	RREQ423206	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00	-98.73	0.00	0.00	
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	36.25	0.00	
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	36.25	0.00	
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-36.25	0.00	
07/03/2019	PO_POENC	0000352766	3	RREQ423206	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-33.64	0.00	0.00	
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	0.00	13.40	0.00	
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	0.00	13.40	0.00	
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	0.00	-13.40	0.00	
07/03/2019	PO_POENC	0000352766	4	RREQ423206	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	-12.44	0.00	0.00	
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00	0.00	10.09	0.00	
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00	0.00	10.09	0.00	
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00	0.00	-10.09	0.00	
07/03/2019	PO_POENC	0000352766	5	RREQ423206	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00	-9.36	0.00	0.00	
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	55.23	0.00	
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	55.23	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 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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-55.23
07/03/2019	PO_POENC	0000352766	6	RREQ423206	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	44.97
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	44.97
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-44.97
07/03/2019	PO_POENC	0000352766	7	RREQ423206	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	10.41
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	10.41
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	-10.41
07/03/2019	PO_POENC	0000352766	8	RREQ423206	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	80.58
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	80.58
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	-80.58
07/03/2019	PO_POENC	0000352766	9	RREQ423206	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	-74.78
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	48.07
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	48.07
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	-48.07
07/03/2019	PO_POENC	0000352766	10	RREQ423206	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	-44.61
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	39.01
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	39.01
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	-39.01
07/03/2019	PO_POENC	0000352766	11	RREQ423206	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	-36.20
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	11.22
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	11.22
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	0.00
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	-11.22
07/03/2019	PO_POENC	0000352766	12	RREQ423206	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	-10.41
07/19/2019	AP_VOUCHER	01084616	1	P0000352766	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
07/19/2019	AP_VOUCHER	01084616	1	P0000352766	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	-44.97
07/19/2019	AP_VOUCHER	01084616	2	P0000352766	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
07/19/2019	AP_VOUCHER	01084616	2	P0000352766	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-36.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084616	3	P0000352766	WAXIE-001/19375	COMPACT CORELESS HI-CAP2		0.00	0.00	228.33
07/19/2019	AP_VOUCHER	01084616	3	P0000352766	WAXIE-001/19375	COMPACT CORELESS HI-CAP2		0.00	0.00	-228.33
07/19/2019	AP_VOUCHER	01084616	4	P0000352766	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	55.23
07/19/2019	AP_VOUCHER	01084616	4	P0000352766	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-55.23
07/19/2019	AP_VOUCHER	01084616	5	P0000352766	WAXIE-001/HER 43X48	22 MIC BLACK CORELES		0.00	0.00	106.38
07/19/2019	AP_VOUCHER	01084616	5	P0000352766	WAXIE-001/HER 43X48	22 MIC BLACK CORELES		0.00	0.00	-106.38
07/19/2019	AP_VOUCHER	01084616	6	P0000352766	WAXIE-001/WAXIE	ULTRA SORB CUT END MOPHE		0.00	0.00	10.41
07/19/2019	AP_VOUCHER	01084616	6	P0000352766	WAXIE-001/WAXIE	ULTRA SORB CUT END MOPHE		0.00	0.00	-10.41
07/19/2019	AP_VOUCHER	01084616	7	P0000352766	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PF		0.00	0.00	80.58
07/19/2019	AP_VOUCHER	01084616	7	P0000352766	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PF		0.00	0.00	-80.58
07/19/2019	AP_VOUCHER	01084616	8	P0000352766	WAXIE-001/WAXIE	16 IN WINDSHIELD SQUEEGE		0.00	0.00	11.22
07/19/2019	AP_VOUCHER	01084616	8	P0000352766	WAXIE-001/WAXIE	16 IN WINDSHIELD SQUEEGE		0.00	0.00	-11.22
07/19/2019	AP_VOUCHER	01084616	9	P0000352766	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	0.00	13.40
07/19/2019	AP_VOUCHER	01084616	9	P0000352766	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	0.00	-13.40
07/19/2019	AP_VOUCHER	01084616	10	P0000352766	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIP		0.00	0.00	48.07
07/19/2019	AP_VOUCHER	01084616	10	P0000352766	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIP		0.00	0.00	-48.07
07/19/2019	AP_VOUCHER	01084616	11	P0000352766	WAXIE-001/18	PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	39.01
07/19/2019	AP_VOUCHER	01084616	11	P0000352766	WAXIE-001/18	PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	-39.01
07/19/2019	AP_VOUCHER	01084616	12	P0000352766	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	10.09
07/19/2019	AP_VOUCHER	01084616	12	P0000352766	WAXIE-001/WAXIE	ALUMINUM EXTENSION HANDL		0.00	0.00	-10.09
08/26/2019	PO_POENC	0000355637	1	RREQ426636	WAXIE-001/07001	COTTONELLE CORELESS 2-PLY20% BAMBO		0.00	0.00	521.08
08/26/2019	PO_POENC	0000355637	1	RREQ426636	WAXIE-001/07001	COTTONELLE CORELESS 2-PLY20% BAMBO		0.00	0.00	-521.08
08/26/2019	PO_POENC	0000355637	1	RREQ426636	WAXIE-001/07001	COTTONELLE CORELESS 2-PLY20% BAMBO		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355637	1	RREQ426636	WAXIE-001/07001	COTTONELLE CORELESS 2-PLY20% BAMBO		0.00	0.00	-521.08
08/26/2019	PO_POENC	0000355637	1	RREQ426636	WAXIE-001/07001	COTTONELLE CORELESS 2-PLY20% BAMBO		0.00	-483.60	0.00
08/26/2019	PO_POENC	0000355637	2	RREQ426636	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05
08/26/2019	PO_POENC	0000355637	2	RREQ426636	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05
08/26/2019	PO_POENC	0000355637	2	RREQ426636	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355637	2	RREQ426636	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-16.05
08/26/2019	PO_POENC	0000355637	2	RREQ426636	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT		0.00	-14.90	0.00
08/26/2019	PO_POENC	0000355637	3	RREQ426636	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
08/26/2019	PO_POENC	0000355637	3	RREQ426636	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
08/26/2019	PO_POENC	0000355637	3	RREQ426636	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355637	3	RREQ426636	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
08/26/2019	PO_POENC	0000355637	3	RREQ426636	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355637	4	RREQ426636	WAXIE-001/WAXIE	GREEN 8800 UNIVERSALNATURAL WHITE		0.00	-65.48	0.00
08/26/2019	PO_POENC	0000355637	4	RREQ426636	WAXIE-001/WAXIE	GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	335.75
08/26/2019	PO_POENC	0000355637	4	RREQ426636	WAXIE-001/WAXIE	GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	335.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/26/2019	PO_POENC	0000355637	4	RREQ426636	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
08/26/2019	PO_POENC	0000355637	4	RREQ426636	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
08/26/2019	PO_POENC	0000355637	4	RREQ426636	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	-311.60
08/26/2019	PO_POENC	0000355637	5	RREQ426636	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/26/2019	PO_POENC	0000355637	5	RREQ426636	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/26/2019	PO_POENC	0000355637	5	RREQ426636	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/26/2019	PO_POENC	0000355637	5	RREQ426636	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/26/2019	PO_POENC	0000355637	5	RREQ426636	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-157.17
08/26/2019	PO_POENC	0000355637	6	RREQ426636	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/26/2019	PO_POENC	0000355637	6	RREQ426636	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/26/2019	PO_POENC	0000355637	6	RREQ426636	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/26/2019	PO_POENC	0000355637	6	RREQ426636	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/26/2019	PO_POENC	0000355637	6	RREQ426636	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-36.23
08/26/2019	PO_POENC	0000355637	6	RREQ426636	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-33.62
08/26/2019	PO_POENC	0000355637	7	RREQ426636	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
08/26/2019	PO_POENC	0000355637	7	RREQ426636	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
08/26/2019	PO_POENC	0000355637	7	RREQ426636	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
08/26/2019	PO_POENC	0000355637	7	RREQ426636	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-32.58
08/26/2019	PO_POENC	0000355637	7	RREQ426636	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-30.24
08/26/2019	PO_POENC	0000355637	8	RREQ426636	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/26/2019	PO_POENC	0000355637	8	RREQ426636	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/26/2019	PO_POENC	0000355637	8	RREQ426636	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/26/2019	PO_POENC	0000355637	8	RREQ426636	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/26/2019	PO_POENC	0000355637	8	RREQ426636	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-45.52
08/26/2019	REQ_PREENC	REQ426636	4		Waxie Sanitary Supply/146073/WAXIE-GREEN 8800 UNIV			0.00	311.60
08/26/2019	REQ_PREENC	REQ426636	4		Waxie Sanitary Supply/146073/WAXIE-GREEN 8800 UNIV			0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	5		Waxie Sanitary Supply/146073/BLUE MICROFIBER TERRY			0.00	157.17
08/26/2019	REQ_PREENC	REQ426636	5		Waxie Sanitary Supply/146073/BLUE MICROFIBER TERRY			0.00	157.17
08/26/2019	REQ_PREENC	REQ426636	5		Waxie Sanitary Supply/146073/BLUE MICROFIBER TERRY			0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	5		Waxie Sanitary Supply/146073/BLUE MICROFIBER TERRY			0.00	-157.17
08/26/2019	REQ_PREENC	REQ426636	6		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT			0.00	33.62
08/26/2019	REQ_PREENC	REQ426636	6		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT			0.00	33.62
08/26/2019	REQ_PREENC	REQ426636	6		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT			0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	6		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT			0.00	-33.62
08/26/2019	REQ_PREENC	REQ426636	7		Waxie Sanitary Supply/146073/WAXIE 60 IN SPRING GR			0.00	30.24
08/26/2019	REQ_PREENC	REQ426636	7		Waxie Sanitary Supply/146073/WAXIE 60 IN SPRING GR			0.00	30.24
08/26/2019	REQ_PREENC	REQ426636	7		Waxie Sanitary Supply/146073/WAXIE 60 IN SPRING GR			0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	7		Waxie Sanitary Supply/146073/WAXIE 60 IN SPRING GR			0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	7		Waxie Sanitary Supply/146073/WAXIE 60 IN SPRING GR			0.00	-30.24

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. 106
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/26/2019	REQ_PREENC	REQ426636	8		Waxie Sanitary Supply/146073/SENSOR VAC PAPER 5300		0.00	45.52	0.00
08/26/2019	REQ_PREENC	REQ426636	8		Waxie Sanitary Supply/146073/SENSOR VAC PAPER 5300		0.00	45.52	0.00
08/26/2019	REQ_PREENC	REQ426636	8		Waxie Sanitary Supply/146073/SENSOR VAC PAPER 5300		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	8		Waxie Sanitary Supply/146073/SENSOR VAC PAPER 5300		0.00	-45.52	0.00
08/26/2019	REQ_PREENC	REQ426636	1		Waxie Sanitary Supply/146073/07001 COTTONELE CORE		0.00	483.60	0.00
08/26/2019	REQ_PREENC	REQ426636	1		Waxie Sanitary Supply/146073/07001 COTTONELE CORE		0.00	483.60	0.00
08/26/2019	REQ_PREENC	REQ426636	1		Waxie Sanitary Supply/146073/07001 COTTONELE CORE		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	1		Waxie Sanitary Supply/146073/07001 COTTONELE CORE		0.00	-483.60	0.00
08/26/2019	REQ_PREENC	REQ426636	2		Waxie Sanitary Supply/146073/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00
08/26/2019	REQ_PREENC	REQ426636	2		Waxie Sanitary Supply/146073/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00
08/26/2019	REQ_PREENC	REQ426636	2		Waxie Sanitary Supply/146073/32-OZ BOTTLE & TRIGGE		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	2		Waxie Sanitary Supply/146073/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00
08/26/2019	REQ_PREENC	REQ426636	3		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
08/26/2019	REQ_PREENC	REQ426636	3		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
08/26/2019	REQ_PREENC	REQ426636	3		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426636	3		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
08/26/2019	REQ_PREENC	REQ426636	4		Waxie Sanitary Supply/146073/WAXIE-GREEN 8800 UNIV		0.00	311.60	0.00
08/26/2019	REQ_PREENC	REQ426636	4		Waxie Sanitary Supply/146073/WAXIE-GREEN 8800 UNIV		0.00	-311.60	0.00
08/28/2019	AP_VOUCHER	01091184	1	P0000355637	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091184	1	P0000355637	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-16.05
08/28/2019	AP_VOUCHER	01091184	2	P0000355637	WAXIE-001/07001 COTTONELE CORELESS 2-PL		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091184	2	P0000355637	WAXIE-001/07001 COTTONELE CORELESS 2-PL		0.00	0.00	-521.08
08/28/2019	AP_VOUCHER	01091184	3	P0000355637	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091184	3	P0000355637	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05
08/28/2019	AP_VOUCHER	01091184	4	P0000355637	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091184	4	P0000355637	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU		0.00	0.00	-335.75
08/28/2019	AP_VOUCHER	01091184	5	P0000355637	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091184	5	P0000355637	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23
08/28/2019	AP_VOUCHER	01091184	6	P0000355637	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091184	6	P0000355637	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-169.35
08/28/2019	AP_VOUCHER	01091184	7	P0000355637	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091184	7	P0000355637	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-32.58
08/28/2019	AP_VOUCHER	01091184	8	P0000355637	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091184	8	P0000355637	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55
09/10/2019	REQ_PREENC	REQ428146	1		Waxie Sanitary Supply/146073/2640 -ROUND BRUTE DOL		0.00	270.75	0.00
09/10/2019	REQ_PREENC	REQ428146	1		Waxie Sanitary Supply/146073/2640 -ROUND BRUTE DOL		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428146	1		Waxie Sanitary Supply/146073/2640 -ROUND BRUTE DOL		0.00	-270.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 107
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/10/2019	REQ_PREENC	REQ428146	1		Waxie Sanitary Supply/146073/2640 -ROUND BRUTE DOL		0.00	270.75	0.00	0.00
09/10/2019	REQ_PREENC	REQ428146	2		Waxie Sanitary Supply/146073/2643-60 BRUTE 44 GL R		0.00	309.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428146	2		Waxie Sanitary Supply/146073/2643-60 BRUTE 44 GL R		0.00	309.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428146	2		Waxie Sanitary Supply/146073/2643-60 BRUTE 44 GL R		0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428146	2		Waxie Sanitary Supply/146073/2643-60 BRUTE 44 GL R		0.00	-309.50	0.00	0.00
09/11/2019	PO_POENC	0000356726	1	RREQ428146	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	291.73	0.00
09/11/2019	PO_POENC	0000356726	1	RREQ428146	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	291.73	0.00
09/11/2019	PO_POENC	0000356726	1	RREQ428146	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356726	1	RREQ428146	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-291.73	0.00
09/11/2019	PO_POENC	0000356726	1	RREQ428146	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-270.75	0.00	0.00
09/11/2019	PO_POENC	0000356726	2	RREQ428146	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	333.49	0.00
09/11/2019	PO_POENC	0000356726	2	RREQ428146	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	333.49	0.00
09/11/2019	PO_POENC	0000356726	2	RREQ428146	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356726	2	RREQ428146	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	-333.49	0.00
09/11/2019	PO_POENC	0000356726	2	RREQ428146	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	-309.50	0.00	0.00
09/16/2019	AP_VOUCHER	01093833	1	P0000356726	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	291.73
09/16/2019	AP_VOUCHER	01093833	1	P0000356726	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-291.73	0.00
09/16/2019	AP_VOUCHER	01093833	2	P0000356726	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00	0.00	0.00	333.49
09/16/2019	AP_VOUCHER	01093833	2	P0000356726	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00	0.00	-333.49	0.00
09/19/2019	PO_POENC	0000357302	1	RREQ429124	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	0.00	261.94	0.00
09/19/2019	PO_POENC	0000357302	1	RREQ429124	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	0.00	261.94	0.00
09/19/2019	PO_POENC	0000357302	1	RREQ429124	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357302	1	RREQ429124	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	0.00	-261.94	0.00
09/19/2019	PO_POENC	0000357302	1	RREQ429124	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	-243.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429124	1		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B		0.00	243.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429124	1		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B		0.00	243.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429124	1		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429124	1		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B		0.00	-243.10	0.00	0.00
09/24/2019	AP_VOUCHER	01095217	1	P0000357302	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	0.00	261.94
09/24/2019	AP_VOUCHER	01095217	1	P0000357302	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	-261.94	0.00
10/07/2019	PO_POENC	0000358258	1	RREQ430516	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	-104.88	0.00	0.00
10/07/2019	PO_POENC	0000358258	1	RREQ430516	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	0.00	0.00
10/07/2019	PO_POENC	0000358258	1	RREQ430516	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	-113.01	0.00
10/07/2019	PO_POENC	0000358258	1	RREQ430516	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	113.01	0.00
10/07/2019	PO_POENC	0000358258	1	RREQ430516	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	113.01	0.00
10/07/2019	PO_POENC	0000358258	2	RREQ430516	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64	0.00
10/07/2019	PO_POENC	0000358258	2	RREQ430516	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64	0.00

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/07/2019	PO_POENC	0000358258	2	RREQ430516	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00
10/07/2019	PO_POENC	0000358258	2	RREQ430516	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		-107.64
10/07/2019	PO_POENC	0000358258	2	RREQ430516	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	-99.90	0.00
10/07/2019	PO_POENC	0000358258	3	RREQ430516	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		43.79
10/07/2019	PO_POENC	0000358258	3	RREQ430516	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		43.79
10/07/2019	PO_POENC	0000358258	3	RREQ430516	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
10/07/2019	PO_POENC	0000358258	3	RREQ430516	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-43.79
10/07/2019	PO_POENC	0000358258	3	RREQ430516	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
10/07/2019	PO_POENC	0000358258	4	RREQ430516	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		548.45
10/07/2019	PO_POENC	0000358258	4	RREQ430516	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		548.45
10/07/2019	PO_POENC	0000358258	4	RREQ430516	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		0.00
10/07/2019	PO_POENC	0000358258	4	RREQ430516	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		-548.45
10/07/2019	PO_POENC	0000358258	4	RREQ430516	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00	-509.00	0.00
10/07/2019	PO_POENC	0000358258	5	RREQ430516	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		261.94
10/07/2019	PO_POENC	0000358258	5	RREQ430516	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		261.94
10/07/2019	PO_POENC	0000358258	5	RREQ430516	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		0.00
10/07/2019	PO_POENC	0000358258	5	RREQ430516	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		-261.94
10/07/2019	PO_POENC	0000358258	5	RREQ430516	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	-243.10	0.00
10/07/2019	PO_POENC	0000358258	6	RREQ430516	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		582.93
10/07/2019	PO_POENC	0000358258	6	RREQ430516	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		582.93
10/07/2019	PO_POENC	0000358258	6	RREQ430516	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		-0.01
10/07/2019	PO_POENC	0000358258	6	RREQ430516	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		-582.93
10/07/2019	PO_POENC	0000358258	6	RREQ430516	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	-541.00	0.00
10/07/2019	REQ_PREENC	REQ430516	1		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA		0.00	104.88	0.00
10/07/2019	REQ_PREENC	REQ430516	1		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA		0.00	104.88	0.00
10/07/2019	REQ_PREENC	REQ430516	1		Waxie Sanitary Supply/146073/WAXIE STOP! CONCENTRA		0.00	-104.88	0.00
10/07/2019	REQ_PREENC	REQ430516	2		Waxie Sanitary Supply/146073/WERTH 100210 FORMULA		0.00	99.90	0.00
10/07/2019	REQ_PREENC	REQ430516	2		Waxie Sanitary Supply/146073/WERTH 100210 FORMULA		0.00	99.90	0.00
10/07/2019	REQ_PREENC	REQ430516	2		Waxie Sanitary Supply/146073/WERTH 100210 FORMULA		0.00	-99.90	0.00
10/07/2019	REQ_PREENC	REQ430516	3		Waxie Sanitary Supply/146073/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
10/07/2019	REQ_PREENC	REQ430516	3		Waxie Sanitary Supply/146073/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
10/07/2019	REQ_PREENC	REQ430516	3		Waxie Sanitary Supply/146073/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00
10/07/2019	REQ_PREENC	REQ430516	4		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	509.00	0.00
10/07/2019	REQ_PREENC	REQ430516	4		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	509.00	0.00
10/07/2019	REQ_PREENC	REQ430516	4		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	-509.00	0.00
10/07/2019	REQ_PREENC	REQ430516	5		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B		0.00	243.10	0.00
10/07/2019	REQ_PREENC	REQ430516	5		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B		0.00	243.10	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. 109
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/07/2019	REQ_PREENC	REQ430516	5		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B		0.00		-243.10
10/07/2019	REQ_PREENC	REQ430516	6		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00		541.00
10/07/2019	REQ_PREENC	REQ430516	6		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00		541.00
10/07/2019	REQ_PREENC	REQ430516	6		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00		-541.00
10/11/2019	AP_VOUCHER	01098470	1	P0000358258	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		0.00
10/11/2019	AP_VOUCHER	01098470	1	P0000358258	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		0.00
10/11/2019	AP_VOUCHER	01098472	1	P0000358258	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR		0.00		0.00
10/11/2019	AP_VOUCHER	01098472	1	P0000358258	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR		0.00		0.00
10/11/2019	AP_VOUCHER	01098472	2	P0000358258	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00		0.00
10/11/2019	AP_VOUCHER	01098472	2	P0000358258	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00		0.00
10/11/2019	AP_VOUCHER	01098472	3	P0000358258	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
10/11/2019	AP_VOUCHER	01098472	3	P0000358258	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
10/11/2019	AP_VOUCHER	01098472	4	P0000358258	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
10/11/2019	AP_VOUCHER	01098472	4	P0000358258	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
10/15/2019	AP_VOUCHER	01098987	1	P0000358258	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00		0.00
10/15/2019	AP_VOUCHER	01098987	1	P0000358258	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00		0.00
10/22/2019	REQ_PREENC	REQ431820	1		Waxie Sanitary Supply/146073/WAXIE 2010 KLEENLINE		0.00		198.30
10/22/2019	REQ_PREENC	REQ431820	1		Waxie Sanitary Supply/146073/WAXIE 2010 KLEENLINE		0.00		198.30
10/22/2019	REQ_PREENC	REQ431820	1		Waxie Sanitary Supply/146073/WAXIE 2010 KLEENLINE		0.00		-198.30
10/22/2019	REQ_PREENC	REQ431820	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 8900 NO-T		0.00		467.90
10/22/2019	REQ_PREENC	REQ431820	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 8900 NO-T		0.00		467.90
10/22/2019	REQ_PREENC	REQ431820	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 8900 NO-T		0.00		-467.90
10/23/2019	PO_POENC	0000359046	1	RREQ431820	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00		0.00
10/23/2019	PO_POENC	0000359046	1	RREQ431820	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00		0.00
10/23/2019	PO_POENC	0000359046	1	RREQ431820	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00		0.00
10/23/2019	PO_POENC	0000359046	1	RREQ431820	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00		0.00
10/23/2019	PO_POENC	0000359046	1	RREQ431820	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00		-198.30
10/23/2019	PO_POENC	0000359046	2	RREQ431820	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		0.00
10/23/2019	PO_POENC	0000359046	2	RREQ431820	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		0.00
10/23/2019	PO_POENC	0000359046	2	RREQ431820	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		0.00
10/23/2019	PO_POENC	0000359046	2	RREQ431820	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		0.00
10/23/2019	PO_POENC	0000359046	2	RREQ431820	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		0.00
10/23/2019	PO_POENC	0000359046	2	RREQ431820	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		-504.16
10/23/2019	PO_POENC	0000359046	2	RREQ431820	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00		-467.90
10/29/2019	AP_VOUCHER	01101581	1	P0000359046	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD		0.00		0.00
10/29/2019	AP_VOUCHER	01101581	1	P0000359046	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD		0.00		0.00
10/29/2019	AP_VOUCHER	01101581	2	P0000359046	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT		0.00		0.00
10/29/2019	AP_VOUCHER	01101581	2	P0000359046	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT		0.00		0.00
11/01/2019	REQ_PREENC	REQ432778	1		Waxie Sanitary Supply/146073/WAXIE-GREEN 8800 UNIV		0.00		467.40

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_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. 110
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/01/2019	REQ_PREENC	REQ432778	1		Waxie Sanitary Supply/146073/WAXIE-GREEN 8800 UNIV		0.00		467.40
11/01/2019	REQ_PREENC	REQ432778	1		Waxie Sanitary Supply/146073/WAXIE-GREEN 8800 UNIV		0.00		-467.40
11/01/2019	REQ_PREENC	REQ432778	1		Waxie Sanitary Supply/146073/WAXIE-GREEN 8800 UNIV		0.00		-467.40
11/01/2019	REQ_PREENC	REQ432778	2		Waxie Sanitary Supply/146073/BRASS TWIST NOZZLE 52		0.00		8.30
11/01/2019	REQ_PREENC	REQ432778	2		Waxie Sanitary Supply/146073/BRASS TWIST NOZZLE 52		0.00		8.30
11/01/2019	REQ_PREENC	REQ432778	2		Waxie Sanitary Supply/146073/BRASS TWIST NOZZLE 52		0.00		-8.30
11/01/2019	REQ_PREENC	REQ432778	2		Waxie Sanitary Supply/146073/BRASS TWIST NOZZLE 52		0.00		-8.30
11/01/2019	REQ_PREENC	REQ432778	3		Waxie Sanitary Supply/146073/WAXIE TRIGGER SPRAYER		0.00		6.90
11/01/2019	REQ_PREENC	REQ432778	3		Waxie Sanitary Supply/146073/WAXIE TRIGGER SPRAYER		0.00		6.90
11/01/2019	REQ_PREENC	REQ432778	3		Waxie Sanitary Supply/146073/WAXIE TRIGGER SPRAYER		0.00		-6.90
11/01/2019	REQ_PREENC	REQ432778	3		Waxie Sanitary Supply/146073/WAXIE TRIGGER SPRAYER		0.00		-6.90
11/12/2019	PO_POENC	0000360036	1	RREQ433487	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
11/12/2019	PO_POENC	0000360036	1	RREQ433487	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
11/12/2019	PO_POENC	0000360036	1	RREQ433487	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
11/12/2019	PO_POENC	0000360036	1	RREQ433487	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
11/12/2019	PO_POENC	0000360036	1	RREQ433487	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
11/12/2019	PO_POENC	0000360036	1	RREQ433487	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		-74.14
11/12/2019	REQ_PREENC	REQ433487	1		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00		74.14
11/12/2019	REQ_PREENC	REQ433487	1		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00		74.14
11/12/2019	REQ_PREENC	REQ433487	1		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00		-74.14
11/15/2019	AP_VOUCHER	01104331	1	P0000360036	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		0.00
11/15/2019	AP_VOUCHER	01104331	1	P0000360036	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		0.00
11/25/2019	REQ_PREENC	REQ434429	1		Waxie Sanitary Supply/146073/09996 IN-SIGHT SANITO		0.00		153.00
11/25/2019	REQ_PREENC	REQ434429	1		Waxie Sanitary Supply/146073/09996 IN-SIGHT SANITO		0.00		153.00
11/25/2019	REQ_PREENC	REQ434429	1		Waxie Sanitary Supply/146073/09996 IN-SIGHT SANITO		0.00		-153.00
11/25/2019	REQ_PREENC	REQ434429	1		Waxie Sanitary Supply/146073/09996 IN-SIGHT SANITO		0.00		153.00
11/25/2019	REQ_PREENC	REQ434429	1		Waxie Sanitary Supply/146073/09996 IN-SIGHT SANITO		0.00		153.00
11/25/2019	REQ_PREENC	REQ434429	1		Waxie Sanitary Supply/146073/09996 IN-SIGHT SANITO		0.00		-153.00
11/25/2019	REQ_PREENC	REQ434429	1		Waxie Sanitary Supply/146073/09996 IN-SIGHT SANITO		0.00		153.00
11/25/2019	REQ_PREENC	REQ434429	1		Waxie Sanitary Supply/146073/09996 IN-SIGHT SANITO		0.00		-153.00
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00		0.00
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00		0.00
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00		0.00
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00		0.00
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00		0.00
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00		0.00
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00		0.00
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00		0.00

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

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	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00	0.00	0.00
11/25/2019	REQ_PREENC	REQ434429	2		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE		0.00	0.00	0.00
11/25/2019	REQ_PREENC	REQ434429	3		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	254.50	0.00
11/25/2019	REQ_PREENC	REQ434429	3		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	254.50	0.00
11/25/2019	REQ_PREENC	REQ434429	3		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	-254.50	0.00
11/25/2019	REQ_PREENC	REQ434429	3		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	254.50	0.00
11/25/2019	REQ_PREENC	REQ434429	3		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	-254.50	0.00
11/25/2019	REQ_PREENC	REQ434429	3		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	254.50	0.00
11/25/2019	REQ_PREENC	REQ434429	3		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	-254.50	0.00
11/25/2019	REQ_PREENC	REQ434429	3		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	254.50	0.00
11/25/2019	REQ_PREENC	REQ434429	3		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C		0.00	-254.50	0.00
11/25/2019	REQ_PREENC	REQ434429	4		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	541.00	0.00
11/25/2019	REQ_PREENC	REQ434429	4		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	541.00	0.00
11/25/2019	REQ_PREENC	REQ434429	4		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	-541.00	0.00
11/25/2019	REQ_PREENC	REQ434429	4		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	541.00	0.00
11/25/2019	REQ_PREENC	REQ434429	4		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	-541.00	0.00
11/25/2019	REQ_PREENC	REQ434429	4		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	541.00	0.00
11/25/2019	REQ_PREENC	REQ434429	4		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	-541.00	0.00
11/25/2019	REQ_PREENC	REQ434429	4		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	541.00	0.00
11/25/2019	REQ_PREENC	REQ434429	4		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	-541.00	0.00
11/25/2019	REQ_PREENC	REQ434429	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00	370.70	0.00
11/25/2019	REQ_PREENC	REQ434429	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00	-370.70	0.00
11/25/2019	REQ_PREENC	REQ434429	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00	370.70	0.00
11/25/2019	REQ_PREENC	REQ434429	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00	-370.70	0.00
11/25/2019	REQ_PREENC	REQ434429	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00	370.70	0.00
11/25/2019	REQ_PREENC	REQ434429	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00	-370.70	0.00
11/25/2019	REQ_PREENC	REQ434429	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00	370.70	0.00
11/25/2019	REQ_PREENC	REQ434429	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00	-370.70	0.00
11/25/2019	REQ_PREENC	REQ434429	5		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO		0.00	370.70	0.00
12/02/2019	PO_POENC	0000360653	1	RREQ434429	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	164.86
12/02/2019	PO_POENC	0000360653	1	RREQ434429	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	164.86
12/02/2019	PO_POENC	0000360653	1	RREQ434429	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360653	1	RREQ434429	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	-164.86
12/02/2019	PO_POENC	0000360653	1	RREQ434429	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-153.00	0.00
12/02/2019	PO_POENC	0000360653	2	RREQ434429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360653	2	RREQ434429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360653	2	RREQ434429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/02/2019	PO_POENC	0000360653	2	RREQ434429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/02/2019	PO_POENC	0000360653	2	RREQ434429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/02/2019	PO_POENC	0000360653	2	RREQ434429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
12/02/2019	PO_POENC	0000360653	3	RREQ434429	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		274.22
12/02/2019	PO_POENC	0000360653	3	RREQ434429	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		274.22
12/02/2019	PO_POENC	0000360653	3	RREQ434429	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		0.00
12/02/2019	PO_POENC	0000360653	3	RREQ434429	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00		-274.22
12/02/2019	PO_POENC	0000360653	3	RREQ434429	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00	-254.50	0.00
12/02/2019	PO_POENC	0000360653	4	RREQ434429	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		582.93
12/02/2019	PO_POENC	0000360653	4	RREQ434429	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		582.93
12/02/2019	PO_POENC	0000360653	4	RREQ434429	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
12/02/2019	PO_POENC	0000360653	4	RREQ434429	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		-582.93
12/02/2019	PO_POENC	0000360653	4	RREQ434429	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	-541.00	0.00
12/02/2019	PO_POENC	0000360653	5	RREQ434429	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		399.43
12/02/2019	PO_POENC	0000360653	5	RREQ434429	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		399.43
12/02/2019	PO_POENC	0000360653	5	RREQ434429	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
12/02/2019	PO_POENC	0000360653	5	RREQ434429	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		-399.43
12/02/2019	PO_POENC	0000360653	5	RREQ434429	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	-370.70	0.00
12/06/2019	AP_VOUCHER	01107240	1	P0000360653	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
12/06/2019	AP_VOUCHER	01107240	1	P0000360653	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		-582.93
12/06/2019	AP_VOUCHER	01107240	2	P0000360653	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR		0.00		0.00
12/06/2019	AP_VOUCHER	01107240	2	P0000360653	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR		0.00		-274.22
12/06/2019	AP_VOUCHER	01107240	3	P0000360653	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00
12/06/2019	AP_VOUCHER	01107240	3	P0000360653	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		-164.86
12/06/2019	AP_VOUCHER	01107240	4	P0000360653	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		0.00
12/06/2019	AP_VOUCHER	01107240	4	P0000360653	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		-399.43
02/04/2020	PO_POENC	0000363353	1	RREQ438847	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00		330.79
02/04/2020	PO_POENC	0000363353	1	RREQ438847	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00		0.00
02/04/2020	PO_POENC	0000363353	1	RREQ438847	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00		-330.79
02/04/2020	PO_POENC	0000363353	1	RREQ438847	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00	-307.00	0.00
02/04/2020	PO_POENC	0000363353	1	RREQ438847	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00		330.79
02/04/2020	PO_POENC	0000363353	2	RREQ438847	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00		0.00
02/04/2020	PO_POENC	0000363353	2	RREQ438847	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00		0.00
02/04/2020	PO_POENC	0000363353	2	RREQ438847	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00		0.00
02/04/2020	PO_POENC	0000363353	2	RREQ438847	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00		0.00
02/04/2020	PO_POENC	0000363353	2	RREQ438847	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00		0.00
02/04/2020	PO_POENC	0000363353	2	RREQ438847	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 113
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/04/2020	REQ_PREENC	REQ438847	1		Waxie Sanitary Supply/146073/11728	PACIFIC BLUE UL			0.00		307.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438847	1		Waxie Sanitary Supply/146073/11728	PACIFIC BLUE UL			0.00		307.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438847	1		Waxie Sanitary Supply/146073/11728	PACIFIC BLUE UL			0.00		-307.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438847	2		Waxie Sanitary Supply/146073/EVERLAST PLUS	TISSUE			0.00		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438847	2		Waxie Sanitary Supply/146073/EVERLAST PLUS	TISSUE			0.00		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438847	2		Waxie Sanitary Supply/146073/EVERLAST PLUS	TISSUE			0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363679	1	RREQ439500	WAXIE-001/CLOROX ANYWHERE	HARD SURFACESANITIZING S			0.00		0.00	122.84	0.00
02/10/2020	PO_POENC	0000363679	1	RREQ439500	WAXIE-001/CLOROX ANYWHERE	HARD SURFACESANITIZING S			0.00		0.00	122.84	0.00
02/10/2020	PO_POENC	0000363679	1	RREQ439500	WAXIE-001/CLOROX ANYWHERE	HARD SURFACESANITIZING S			0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363679	1	RREQ439500	WAXIE-001/CLOROX ANYWHERE	HARD SURFACESANITIZING S			0.00		0.00	-122.84	0.00
02/10/2020	PO_POENC	0000363679	1	RREQ439500	WAXIE-001/CLOROX ANYWHERE	HARD SURFACESANITIZING S			0.00		-114.00	0.00	0.00
02/10/2020	PO_POENC	0000363679	2	RREQ439500	WAXIE-001/WAXIE 2010 KLEENLINE	MULTIFOLDTOWEL WHIT			0.00		0.00	320.50	0.00
02/10/2020	PO_POENC	0000363679	2	RREQ439500	WAXIE-001/WAXIE 2010 KLEENLINE	MULTIFOLDTOWEL WHIT			0.00		0.00	320.50	0.00
02/10/2020	PO_POENC	0000363679	2	RREQ439500	WAXIE-001/WAXIE 2010 KLEENLINE	MULTIFOLDTOWEL WHIT			0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363679	2	RREQ439500	WAXIE-001/WAXIE 2010 KLEENLINE	MULTIFOLDTOWEL WHIT			0.00		0.00	-320.50	0.00
02/10/2020	PO_POENC	0000363679	2	RREQ439500	WAXIE-001/WAXIE 2010 KLEENLINE	MULTIFOLDTOWEL WHIT			0.00		-297.45	0.00	0.00
02/10/2020	PO_POENC	0000363679	3	RREQ439500	WAXIE-001/WAXIE 33X39 1.5 MIL	BLACKLINERS 100/CS			0.00		0.00	130.97	0.00
02/10/2020	PO_POENC	0000363679	3	RREQ439500	WAXIE-001/WAXIE 33X39 1.5 MIL	BLACKLINERS 100/CS			0.00		0.00	130.97	0.00
02/10/2020	PO_POENC	0000363679	3	RREQ439500	WAXIE-001/WAXIE 33X39 1.5 MIL	BLACKLINERS 100/CS			0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363679	3	RREQ439500	WAXIE-001/WAXIE 33X39 1.5 MIL	BLACKLINERS 100/CS			0.00		0.00	-130.97	0.00
02/10/2020	PO_POENC	0000363679	3	RREQ439500	WAXIE-001/WAXIE 33X39 1.5 MIL	BLACKLINERS 100/CS			0.00		-121.55	0.00	0.00
02/10/2020	PO_POENC	0000363679	4	RREQ439500	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER	5 GL DRU			0.00		0.00	168.38	0.00
02/10/2020	PO_POENC	0000363679	4	RREQ439500	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER	5 GL DRU			0.00		0.00	168.38	0.00
02/10/2020	PO_POENC	0000363679	4	RREQ439500	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER	5 GL DRU			0.00		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363679	4	RREQ439500	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER	5 GL DRU			0.00		0.00	-168.38	0.00
02/10/2020	PO_POENC	0000363679	4	RREQ439500	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER	5 GL DRU			0.00		-156.27	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	1		Waxie Sanitary Supply/146073/CLOROX ANYWHERE	HARD			0.00		114.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	1		Waxie Sanitary Supply/146073/CLOROX ANYWHERE	HARD			0.00		114.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	1		Waxie Sanitary Supply/146073/CLOROX ANYWHERE	HARD			0.00		-114.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	2		Waxie Sanitary Supply/146073/WAXIE 2010 KLEENLINE				0.00		297.45	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	2		Waxie Sanitary Supply/146073/WAXIE 2010 KLEENLINE				0.00		297.45	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	2		Waxie Sanitary Supply/146073/WAXIE 2010 KLEENLINE				0.00		-297.45	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	3		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00		121.55	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	3		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00		121.55	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	3		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00		-121.55	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	4		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL				0.00		156.27	0.00	0.00
02/10/2020	REQ_PREENC	REQ439500	4		Waxie Sanitary Supply/146073/WAXIE BALANCE NEUTRAL				0.00		156.27	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/10/2020	REQ_PREENC	REQ439500	4						
02/13/2020	AP_VOUCHER	01117994	1	P0000363679	WAXIE-001/WAXIE	33X39	1.5 MIL BLACKLINER	NEUTRAL	
02/13/2020	AP_VOUCHER	01117994	1	P0000363679	WAXIE-001/WAXIE	33X39	1.5 MIL BLACKLINER	NEUTRAL	
02/13/2020	AP_VOUCHER	01117994	2	P0000363679	WAXIE-001/WAXIE	2010	KLEENLINE MULTIFOLD	NEUTRAL	
02/13/2020	AP_VOUCHER	01117994	2	P0000363679	WAXIE-001/WAXIE	2010	KLEENLINE MULTIFOLD	NEUTRAL	
02/13/2020	AP_VOUCHER	01117994	3	P0000363679	WAXIE-001/WAXIE		BALANCE NEUTRAL-PHCLEANE	NEUTRAL	
02/13/2020	AP_VOUCHER	01117994	3	P0000363679	WAXIE-001/WAXIE		BALANCE NEUTRAL-PHCLEANE	NEUTRAL	
02/13/2020	AP_VOUCHER	01117994	4	P0000363679	WAXIE-001/CLOROX		ANYWHERE HARD SURFACESA	NEUTRAL	
02/13/2020	AP_VOUCHER	01117994	4	P0000363679	WAXIE-001/CLOROX		ANYWHERE HARD SURFACESA	NEUTRAL	
03/02/2020	AP_VOUCHER	01120829	1	P0000363353	WAXIE-001/11728		PACIFIC BLUE ULTRA 2-PLY	NEUTRAL	
03/02/2020	AP_VOUCHER	01120829	1	P0000363353	WAXIE-001/11728		PACIFIC BLUE ULTRA 2-PLY	NEUTRAL	
03/09/2020	AP_VOUCHER	01122162	1	P0000363353	WAXIE-001/11728		PACIFIC BLUE ULTRA 2-PLY	NEUTRAL	
03/09/2020	AP_VOUCHER	01122162	1	P0000363353	WAXIE-001/11728		PACIFIC BLUE ULTRA 2-PLY	NEUTRAL	
03/12/2020	REQ_PREENC	REQ442490	1						
03/12/2020	REQ_PREENC	REQ442490	2						
03/12/2020	REQ_PREENC	REQ442490	3						
03/12/2020	REQ_PREENC	REQ442490	4						
03/12/2020	REQ_PREENC	REQ442490	5						
03/12/2020	REQ_PREENC	REQ442490	6						
03/12/2020	REQ_PREENC	REQ442490	7						
03/12/2020	REQ_PREENC	REQ442490	8						
03/13/2020	PO_POENC	0000365665	1	RREQ442490	WAXIE-001/WAXIE	MT MIST	30-DAY TIMEMETERED AIR FRE	NEUTRAL	
03/13/2020	PO_POENC	0000365665	1	RREQ442490	WAXIE-001/WAXIE	MT MIST	30-DAY TIMEMETERED AIR FRE	NEUTRAL	
03/13/2020	PO_POENC	0000365665	2	RREQ442490	WAXIE-001/WAXIE	BALANCE	NEUTRAL-PHARD SURFACE CLE	NEUTRAL	
03/13/2020	PO_POENC	0000365665	2	RREQ442490	WAXIE-001/WAXIE	BALANCE	NEUTRAL-PHARD SURFACE CLE	NEUTRAL	
03/13/2020	PO_POENC	0000365665	3	RREQ442490	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS.	NEUTRAL	
03/13/2020	PO_POENC	0000365665	3	RREQ442490	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS.	NEUTRAL	
03/13/2020	PO_POENC	0000365665	4	RREQ442490	WAXIE-001/WAXIE	16 IN	SPIN BONNET PAD6/CS	NEUTRAL	
03/13/2020	PO_POENC	0000365665	4	RREQ442490	WAXIE-001/WAXIE	16 IN	SPIN BONNET PAD6/CS	NEUTRAL	
03/13/2020	PO_POENC	0000365665	5	RREQ442490	WAXIE-001/WAXIE	#324	BIG MO LAUNDERABLECOTTON DUST	NEUTRAL	
03/13/2020	PO_POENC	0000365665	5	RREQ442490	WAXIE-001/WAXIE	#324	BIG MO LAUNDERABLECOTTON DUST	NEUTRAL	
03/13/2020	PO_POENC	0000365665	6	RREQ442490	WAXIE-001/WAXIE	#318F	BIG MO STEEL DUSTMOP FRAME	NEUTRAL	
03/13/2020	PO_POENC	0000365665	6	RREQ442490	WAXIE-001/WAXIE	#318F	BIG MO STEEL DUSTMOP FRAME	NEUTRAL	
03/13/2020	PO_POENC	0000365665	7	RREQ442490	WAXIE-001/WAXIE	56.5	IN UPRIGHT WAREHOUSECORN BROO	NEUTRAL	
03/13/2020	PO_POENC	0000365665	7	RREQ442490	WAXIE-001/WAXIE	56.5	IN UPRIGHT WAREHOUSECORN BROO	NEUTRAL	
03/13/2020	PO_POENC	0000365665	8	RREQ442490	WAXIE-001/WAXIE	54	IN PLASTIC ANGLEDUPRIGHT BROOM	NEUTRAL	
03/13/2020	PO_POENC	0000365665	8	RREQ442490	WAXIE-001/WAXIE	54	IN PLASTIC ANGLEDUPRIGHT BROOM	NEUTRAL	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00031	00	4302	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/18/2020	AP_VOUCHER	01123565	1	P0000365665	WAXIE-001/WAXIE	BALANCE NEUTRAL-PH	HARD S		0.00	0.00	0.00	225.95			
03/18/2020	AP_VOUCHER	01123565	1	P0000365665	WAXIE-001/WAXIE	BALANCE NEUTRAL-PH	HARD S		0.00	0.00	-225.95	0.00			
03/18/2020	AP_VOUCHER	01123565	2	P0000365665	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	47.41			
03/18/2020	AP_VOUCHER	01123565	2	P0000365665	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00	0.00	-47.41	0.00			
03/18/2020	AP_VOUCHER	01123565	3	P0000365665	WAXIE-001/WAXIE	#324 BIG MO LAUNDERABLEC			0.00	0.00	0.00	98.55			
03/18/2020	AP_VOUCHER	01123565	3	P0000365665	WAXIE-001/WAXIE	#324 BIG MO LAUNDERABLEC			0.00	0.00	-98.55	0.00			
03/18/2020	AP_VOUCHER	01123565	4	P0000365665	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI			0.00	0.00	0.00	42.94			
03/18/2020	AP_VOUCHER	01123565	4	P0000365665	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI			0.00	0.00	-42.94	0.00			
03/18/2020	AP_VOUCHER	01123565	5	P0000365665	WAXIE-001/WAXIE	MT MIST 30-DAY TIMEMETER			0.00	0.00	0.00	24.08			
03/18/2020	AP_VOUCHER	01123565	5	P0000365665	WAXIE-001/WAXIE	MT MIST 30-DAY TIMEMETER			0.00	0.00	-24.08	0.00			
03/18/2020	AP_VOUCHER	01123565	6	P0000365665	WAXIE-001/WAXIE	56.5 IN UPRIGHT WAREHOUS			0.00	0.00	0.00	114.68			
03/18/2020	AP_VOUCHER	01123565	6	P0000365665	WAXIE-001/WAXIE	56.5 IN UPRIGHT WAREHOUS			0.00	0.00	-114.68	0.00			
03/30/2020	AP_VOUCHER	01124904	1	P0000365665	WAXIE-001/WAXIE	16 IN SPIN BONNET PAD6/C			0.00	0.00	0.00	105.31			
03/30/2020	AP_VOUCHER	01124904	1	P0000365665	WAXIE-001/WAXIE	16 IN SPIN BONNET PAD6/C			0.00	0.00	-105.31	0.00			
04/23/2020	AP_VOUCHER	01128194	1	P0000365665	WAXIE-001/WAXIE	#318F BIG MO STEEL DUSTM			0.00	0.00	0.00	8.25			
04/23/2020	AP_VOUCHER	01128194	1	P0000365665	WAXIE-001/WAXIE	#318F BIG MO STEEL DUSTM			0.00	0.00	-8.25	0.00			
05/28/2020	GL_BD_JRNL	0000447655	13		05/01/2020/Transfer of appropriations in Res 00031				-1,080.00	0.00	0.00	0.00			
Number of Transactions 539									Totals	0.69	8,420.00	0.00	0.00	8,419.31	
Number of Transactions 539									Account	Totals 4000s	0.69	8,420.00	0.00	0.00	8,419.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00031	00	5717	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	17		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 540									Resource	Totals 00031	0.69	8,420.00	0.00	0.00	8,419.31

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. 116
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2019	GL_BD_JRNL	0000429989	157						0.00				
07/29/2019	GL_JOURNAL	PAY0429976	3106	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00				
08/06/2019	GL_JOURNAL	PAY0430725	565	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3857	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1235	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	5431	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2071	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	5978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	2363	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	5962	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				
12/05/2019	GL_JOURNAL	PAY0437830	1730	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	6074	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
01/07/2020	GL_JOURNAL	PAY0439222	1535	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	5700	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	2273	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	5946	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
03/06/2020	GL_JOURNAL	PAY0443211	2350	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	6094	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				

Number of Transactions 18							Totals	-16,807.57	0.00	0.00	0.00	16,807.57	

Number of Transactions 18							Account	Totals 2000s	-16,807.57	0.00	0.00	0.00	16,807.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00033	00	3202	8100	0000	01000	7003	2020	
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									

07/29/2019	GL_BD_JRNL	0000429989	158						0.00
07/29/2019	GL_JOURNAL	PAY0429976	6336	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00
08/06/2019	GL_JOURNAL	PAY0430725	1170	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00
08/27/2019	GL_JOURNAL	PAY0431846	7561	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00
09/06/2019	GL_JOURNAL	PAY0432272	2371	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00
09/25/2019	GL_JOURNAL	PAY0433239	9950	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
10/07/2019	GL_JOURNAL	PAY0433982	3866	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00
10/25/2019	GL_JOURNAL	PAY0435218	10815	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
11/26/2019	GL_JOURNAL	PAY0437364	10892	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

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>					
	0059	00033	00	3202	8100	0000	01000	7003	2020					
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
12/05/2019	GL_JOURNAL	PAY0437830	3229	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	47.55	
12/30/2019	GL_JOURNAL	PAY0438948	11102	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	23.78	
01/07/2020	GL_JOURNAL	PAY0439222	2868	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	142.65	
02/05/2020	GL_JOURNAL	PAY0440902	10508	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	246.59	
02/06/2020	GL_JOURNAL	PAY0441034	4242	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	98.63	
02/26/2020	GL_JOURNAL	PAY0442403	10919	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	49.32	
03/06/2020	GL_JOURNAL	PAY0443211	4382	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	147.95	
03/31/2020	GL_JOURNAL	PAY0444290	11141	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	83.22	
Number of Transactions 17									Totals	-1,980.94	0.00	0.00	0.00	1,980.94

	<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>					
	0059	00033	00	3302	8100	0000	01000	7003	2020					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	159		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9599	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	55.33	
08/06/2019	GL_JOURNAL	PAY0430725	1767	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	110.67	
08/27/2019	GL_JOURNAL	PAY0431846	11923	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	101.45	
09/06/2019	GL_JOURNAL	PAY0432272	3576	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	124.52	
09/25/2019	GL_JOURNAL	PAY0433239	15147	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	69.17	
10/07/2019	GL_JOURNAL	PAY0433982	5690	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	70.92	
10/25/2019	GL_JOURNAL	PAY0435218	16244	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	55.34	
11/07/2019	GL_JOURNAL	PAY0436036	6491	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	55.34	
11/26/2019	GL_JOURNAL	PAY0437364	16402	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	83.01	
12/05/2019	GL_JOURNAL	PAY0437830	4764	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	50.72	
12/30/2019	GL_JOURNAL	PAY0438948	16712	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	50.73	
01/07/2020	GL_JOURNAL	PAY0439222	4242	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	55.34	
02/05/2020	GL_JOURNAL	PAY0440902	15951	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	95.65	
02/06/2020	GL_JOURNAL	PAY0441034	6316	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	62.17	
02/26/2020	GL_JOURNAL	PAY0442403	16494	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	57.40	
03/06/2020	GL_JOURNAL	PAY0443211	6478	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	100.45	
03/31/2020	GL_JOURNAL	PAY0444290	16805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	80.10	
Number of Transactions 18									Totals	-1,278.31	0.00	0.00	0.00	1,278.31

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. 118
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00033	00	3502	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	160		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.36
08/06/2019	GL_JOURNAL	PAY0430725	2560	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	16597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.66
09/06/2019	GL_JOURNAL	PAY0432272	5302	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	33064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.45
10/07/2019	GL_JOURNAL	PAY0433982	8260	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.52
10/25/2019	GL_JOURNAL	PAY0435218	34864	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.36
11/07/2019	GL_JOURNAL	PAY0436036	9375	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.36
11/26/2019	GL_JOURNAL	PAY0437364	35154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.54
12/05/2019	GL_JOURNAL	PAY0437830	6979	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.34
12/30/2019	GL_JOURNAL	PAY0438948	35697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.33
01/07/2020	GL_JOURNAL	PAY0439222	6168	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.36
02/05/2020	GL_JOURNAL	PAY0440902	34835	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.63
02/06/2020	GL_JOURNAL	PAY0441034	9096	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.41
02/26/2020	GL_JOURNAL	PAY0442403	35529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.37
03/06/2020	GL_JOURNAL	PAY0443211	9328	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.65
03/31/2020	GL_JOURNAL	PAY0444290	35992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.52
Number of Transactions 18									Totals	-8.39	0.00	0.00	8.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00033	00	3602	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	95		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2656	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	17.29
08/07/2019	GL_JOURNAL	PWC0430774	2657	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	3025	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	38.90
09/09/2019	GL_JOURNAL	PWC0432315	3026	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	31.70
10/08/2019	GL_JOURNAL	PWC0434047	4808	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	21.61
10/08/2019	GL_JOURNAL	PWC0434047	4809	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	24.49
11/07/2019	GL_JOURNAL	PWC0436058	5492	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	17.29
11/07/2019	GL_JOURNAL	PWC0436058	5493	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	17.29
12/06/2019	GL_JOURNAL	PWC0437881	5110	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	15.85
12/06/2019	GL_JOURNAL	PWC0437881	5111	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	25.93
01/08/2020	GL_JOURNAL	PWC0439276	5104	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	15.85

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. 119
Run Date 05/31/2020
Run Time 20:01:53

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>	
0059	00033	00	3602	8100	0000	01000	7003	2020	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
01/08/2020	GL_JOURNAL	PWC0439276	5105	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	17.29
02/06/2020	GL_JOURNAL	PWC0441054	5357	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	19.42
02/06/2020	GL_JOURNAL	PWC0441054	5358	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	5678	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	17.93
03/09/2020	GL_JOURNAL	PWC0443280	5679	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	31.38
04/09/2020	GL_JOURNAL	PWC0444791	4517	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	25.03
Number of Transactions 18						Totals	-401.71	0.00	401.71
Number of Transactions 71						Account	Totals 3000s	-3,669.35	3,669.35
Number of Transactions 89						Resource	Totals 00033	-20,476.92	20,476.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	00035	00	1107	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher									
06/27/2019	GL_BD_JRNL	ORG0426822	531		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	73	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	78	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	83	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8,098.02
10/25/2019	GL_JOURNAL	PAY0435218	85	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	8,098.02
11/26/2019	GL_JOURNAL	PAY0437364	87	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	8,098.02
12/30/2019	GL_JOURNAL	PAY0438948	86	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8,098.02
02/05/2020	GL_JOURNAL	PAY0440902	84	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	8,397.65
02/06/2020	GL_BD_JRNL	0000441060	205		01/31/2020/Transfer of appropriations to align Bud		13,797.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	84	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	8,397.65
03/31/2020	GL_JOURNAL	PAY0444290	84	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	8,397.65
04/28/2020	GL_JOURNAL	PAY0445680	84	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	8,397.65
05/27/2020	GL_JOURNAL	PAY0447626	84	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	8,397.65
05/27/2020	GL_JOURNAL	ENP0447648	353	PYE	05/31/2020/GL Encumbrance Process/106727 ;Salary f		0.00	0.00	8,397.65
Number of Transactions 14						Totals	-0.02	98,974.00	90,576.37

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. 120
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	00035	00	1162	1000	4760 01000 3202	2020					
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchrr											
09/25/2019	GL_BD_JRNL	0000433264	123		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1536	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	233	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	321.48	
02/06/2020	GL_BD_JRNL	0000441060	690		01/31/2020/Transfer of appropriations to align Bud		643.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.04	643.00	0.00	0.00	642.96

Number of Transactions 19 Account Totals 1000s 0.02 99,617.00 0.00 8,397.65 91,219.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00035	00	3101	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3130		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,443.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	5497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	7348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,412.25	
10/25/2019	GL_JOURNAL	PAY0435218	7966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,384.76	
11/26/2019	GL_JOURNAL	PAY0437364	7967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,384.76	
12/30/2019	GL_JOURNAL	PAY0438948	8119	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,412.25	
01/07/2020	GL_JOURNAL	PAY0439222	2093	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	54.98	
02/05/2020	GL_JOURNAL	PAY0440902	7640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,436.00	
02/06/2020	GL_BD_JRNL	0000441065	910		01/31/2020/Transfer of appropriations to align Bud		1,592.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,436.00	
03/31/2020	GL_JOURNAL	PAY0444290	8116	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,436.00	
04/28/2020	GL_JOURNAL	PAY0445680	6024	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,435.99	
05/27/2020	GL_JOURNAL	PAY0447626	5985	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	ENP0447648	6241	PYE	05/31/2020/GL Encumbrance Process/106727 ;STRS for		0.00	0.00	1,436.00	0.00	
Number of Transactions 15						Totals	0.49	17,035.00	0.00	1,436.00	15,598.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00035	00	3301	1000	4760	01000	3202	2020
Resource 00035 - Program 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. 121
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0059	00035	00	3301	1000	4760 01000 3202	2020						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3131		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,235.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	117.42			
08/27/2019	GL_JOURNAL	PAY0431846	9954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	117.42			
09/25/2019	GL_JOURNAL	PAY0433239	12559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	119.82			
10/25/2019	GL_JOURNAL	PAY0435218	13447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	117.63			
11/26/2019	GL_JOURNAL	PAY0437364	13522	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	117.49			
12/30/2019	GL_JOURNAL	PAY0438948	13740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	119.82			
01/07/2020	GL_JOURNAL	PAY0439222	3267	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	4.66			
02/05/2020	GL_JOURNAL	PAY0440902	13123	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	121.84			
02/06/2020	GL_BD_JRNL	0000441068	867		01/31/2020/Transfer of appropriations to align Bud		210.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13553	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	121.84			
03/31/2020	GL_JOURNAL	PAY0444290	13801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	121.84			
04/28/2020	GL_JOURNAL	PAY0445680	10919	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	121.84			
05/27/2020	GL_JOURNAL	PAY0447626	10861	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	121.84			
05/27/2020	GL_JOURNAL	ENP0447648	10827	PYE	05/31/2020/GL Encumbrance Process/106727 ;FMED for		0.00	0.00	121.77			
Number of Transactions 15							Totals	-0.23	1,445.00	0.00	121.77	1,323.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00035	00	3421	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3132		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	10.20			
10/25/2019	GL_JOURNAL	PAY0435218	19291	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20			
11/26/2019	GL_JOURNAL	PAY0437364	19438	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20			
12/30/2019	GL_JOURNAL	PAY0438948	19791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	18976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60			
02/06/2020	GL_BD_JRNL	0000441069	503		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	19872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	15939	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	15871	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	15472	PYE	05/31/2020/GL Encumbrance Process/106727 ;VISION f		0.00	0.00	9.80			
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

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. 122
Run Date 05/31/2020
Run Time 20:01:53

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0059	00035	00	3441	1000	4760 01000 3202	2020					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3133		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22235	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	23529	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	23696	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	24083	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	23307	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	2404		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23857	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	24221	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	20284	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	20212	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	19805	PYE	05/31/2020/GL Encumbrance Process/106727 ;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
0059	00035	00	3461	1000	4760 01000 3202	2020					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3134		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	26326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	27765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	27953	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28373	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	27636	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1138		01/31/2020/Transfer of appropriations to align Bud		-4,785.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28190	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	28568	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	24627	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	24551	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	24130	PYE	05/31/2020/GL Encumbrance Process/106727 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40
0059	00035	00	3501	1000	4760 01000 3202	2020					
Resource 00035 - Program 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. 123
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	00035	00		3501	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912		3135	07/01/2019/Load 2019-20 Board-Approved Original Bu					43.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		11211	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846		14617	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239		30462	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.13	
10/25/2019	GL_JOURNAL	PAY0435218		32052	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.05	
11/26/2019	GL_JOURNAL	PAY0437364		32259	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.04	
12/30/2019	GL_JOURNAL	PAY0438948		32715	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.13	
01/07/2020	GL_JOURNAL	PAY0439222		5193	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902		31995	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.20	
02/06/2020	GL_BD_JRNL	0000441072		649	01/31/2020/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		32572	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.20	
03/31/2020	GL_JOURNAL	PAY0444290		32973	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680		28968	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	PAY0447626		28885	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648		28461	PYE 05/31/2020/GL Encumbrance Process/106727 ;UNEMP fo					0.00	0.00	4.20	0.00	
Number of Transactions 15									Totals	0.20	50.00	0.00	4.20	45.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00035	00	3601	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912		3136	07/01/2019/Load 2019-20 Board-Approved Original Bu					2,036.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774		201	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315		220	No Jrnl Ref 08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047		363	No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047		364	No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	193.54
11/07/2019	GL_JOURNAL	PWC0436058		400	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	193.54
12/06/2019	GL_JOURNAL	PWC0437881		371	No Jrnl Ref 11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	193.54
01/08/2020	GL_JOURNAL	PWC0439276		373	No Jrnl Ref 12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	193.54
01/08/2020	GL_JOURNAL	PWC0439276		374	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		375	No Jrnl Ref 12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.68
02/06/2020	GL_JOURNAL	PWC0441054		369	No Jrnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	200.70
02/07/2020	GL_BD_JRNL	0000441097		954	01/31/2020/Transfer of appropriations to align Bud					144.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280		414	No Jrnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	200.70
04/09/2020	GL_JOURNAL	PWC0444791		339	No Jrnl Ref 03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	200.70
05/07/2020	GL_JOURNAL	PWC0446374		244	No Jrnl Ref 04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	200.70

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. 124
Run Date 05/31/2020
Run Time 20:01:53

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>		
0059	00035	00	3601	1000	4760	01000	3202	2020		

Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif

05/27/2020	GL_JOURNAL	ENP0447648	33132	PYE	05/31/2020/GL Encumbrance Process/106727 ;WKRCMP f		0.00		0.00	200.70	0.00
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Number of Transactions 16						Totals	-0.10	2,180.00	0.00	200.70	1,979.40
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00035	00	3701	1000	4760	01000	3202	2020

Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	ORG0426912	3137		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	154	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	156	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	177	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	63.08
11/07/2019	GL_JOURNAL	PRM0436057	181	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	63.08
12/06/2019	GL_JOURNAL	PRM0437879	184	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	63.08
01/08/2020	GL_JOURNAL	PRM0439275	180	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	63.08
02/06/2020	GL_JOURNAL	PRM0441051	190	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	65.42
02/07/2020	GL_BD_JRNL	0000441098	701		01/31/2020/Transfer of appropriations to align Bud		65.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	192	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	65.42
04/09/2020	GL_JOURNAL	PRM0444790	193	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	65.42
05/07/2020	GL_JOURNAL	PRM0446364	188	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	65.42
05/27/2020	GL_JOURNAL	ENP0447648	37803	PYE	05/31/2020/GL Encumbrance Process/106727 ;RM01 for		0.00		0.00	65.42	0.00

Number of Transactions 13						Totals	-0.24	700.00	0.00	65.42	634.82
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	00035	00	3985	1000	4760	01000	3202	2020

Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert

06/27/2019	GL_BD_JRNL	ORG0426912	3138		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	12.63
10/25/2019	GL_JOURNAL	PAY0435218	37922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	12.63
11/26/2019	GL_JOURNAL	PAY0437364	38202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	12.63
12/30/2019	GL_JOURNAL	PAY0438948	38789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	12.63
02/05/2020	GL_JOURNAL	PAY0440902	37872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	13.10
02/07/2020	GL_BD_JRNL	0000441098	2941		01/31/2020/Transfer of appropriations to align Bud		-5.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	13.10
03/31/2020	GL_JOURNAL	PAY0444290	39066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	13.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	00035	00	3985	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	34022	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	33923	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42462	PYE	05/31/2020/GL Encumbrance Process/106727 ;LIFE for			0.00	0.00	13.35	0.00		
Number of Transactions 12							Totals	0.63	130.00	0.00	13.35	116.02	
Number of Transactions 122							Account	Totals 3000s	3,401.25	35,077.00	0.00	3,623.54	28,052.21
Number of Transactions 141							Resource	Totals 00035	3,401.27	134,694.00	0.00	12,021.19	119,271.54
<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>					
0059	00077	00	1157	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly													
11/26/2019	GL_BD_JRNL	0000437389	30		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1218	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,568.46		
02/26/2020	GL_JOURNAL	PAY0442403	1249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,809.15		
03/06/2020	GL_JOURNAL	PAY0443211	58	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	2,050.80		
Number of Transactions 4							Totals	-5,428.41	0.00	0.00	0.00	5,428.41	
Number of Transactions 4							Account	Totals 1000s	-5,428.41	0.00	0.00	0.00	5,428.41
<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>					
0059	00077	00	2151	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 2151 - Classroom PARAS Hrly													
02/26/2020	GL_BD_JRNL	0000442473	11		02/29/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	4481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	109.58		
03/06/2020	GL_JOURNAL	PAY0443211	1689	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	115.05		
Number of Transactions 3							Totals	-224.63	0.00	0.00	0.00	224.63	

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 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. 126
Run Date 05/31/2020
Run Time 20:01:53

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>						
	0059	00077	00	2251	8100	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 2251 - Custodian Hrly														
02/26/2020	GL_BD_JRNL	0000442473	12		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5890	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	168.93		
03/06/2020	GL_JOURNAL	PAY0443211	2225	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	168.93		
Number of Transactions 3									Totals	-337.86	0.00	0.00	0.00	337.86	
	<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>						
	0059	00077	00	2451	2700	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly														
11/07/2019	GL_BD_JRNL	0000436041	60		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2666	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	456.70		
02/26/2020	GL_JOURNAL	PAY0442403	7115	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	572.35		
03/06/2020	GL_JOURNAL	PAY0443211	2632	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	463.10		
03/31/2020	GL_JOURNAL	PAY0444290	7262	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	10.75		
Number of Transactions 5									Totals	-1,502.90	0.00	0.00	0.00	1,502.90	
Number of Transactions 11									Account	Totals 2000s	-2,065.39	0.00	0.00	0.00	2,065.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	00077	00	3101	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
11/26/2019	GL_BD_JRNL	0000437389	31		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	7961	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	268.23		
02/26/2020	GL_JOURNAL	PAY0442403	7941	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	309.37		
03/06/2020	GL_JOURNAL	PAY0443211	3160	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	350.69		
Number of Transactions 4									Totals	-928.29	0.00	0.00	0.00	928.29	
	<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>						
	0059	00077	00	3301	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 3301 - OASDI Certificated														
11/26/2019	GL_BD_JRNL	0000437389	32		11/26/2019/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:01:53

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00077	00	3301	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3301 - OASDI Certificated															
11/26/2019	GL_JOURNAL	PAY0437364	13516	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	23.10		
02/26/2020	GL_JOURNAL	PAY0442403	13546	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.16		
03/06/2020	GL_JOURNAL	PAY0443211	4982	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	29.74		
Number of Transactions 4										Totals	-79.00	0.00	0.00	0.00	79.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00077	00	3302	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3302 - OASDI Classified															
02/26/2020	GL_BD_JRNL	0000442473	13		02/29/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16499	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.38		
03/06/2020	GL_JOURNAL	PAY0443211	6481	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.81		
Number of Transactions 3										Totals	-17.19	0.00	0.00	0.00	17.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00077	00	3302	2700	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 3302 - OASDI Classified															
11/07/2019	GL_BD_JRNL	0000436041	61		10/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	6488	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	34.94		
02/26/2020	GL_JOURNAL	PAY0442403	16491	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	43.79		
03/06/2020	GL_JOURNAL	PAY0443211	6476	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	35.43		
03/31/2020	GL_JOURNAL	PAY0444290	16802	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.83		
Number of Transactions 5										Totals	-114.99	0.00	0.00	0.00	114.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	00077	00	3302	8100	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 3302 - OASDI Classified															
02/26/2020	GL_BD_JRNL	0000442473	14		02/29/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16495	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.93		
03/06/2020	GL_JOURNAL	PAY0443211	6479	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	12.93		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00077	00	3302	8100	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-25.86	0.00	0.00	0.00	25.86
	<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>					
	0059	00077	00	3421	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3421 - Vision Service Plan/Cert													
11/26/2019	GL_BD_JRNL	0000437389	33		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19434	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.16	
Number of Transactions 2									Totals	-0.16	0.00	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>					
	0059	00077	00	3441	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3441 - Dental Ins/Cert													
11/26/2019	GL_BD_JRNL	0000437389	34		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.48	
Number of Transactions 2									Totals	-1.48	0.00	0.00	0.00	1.48
	<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>					
	0059	00077	00	3461	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3461 - Medical Ins/Cert													
11/26/2019	GL_BD_JRNL	0000437389	35		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	27949	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	22.38	
Number of Transactions 2									Totals	-22.38	0.00	0.00	0.00	22.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00077	00	3501	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif													
11/26/2019	GL_BD_JRNL	0000437389	36		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.77	
02/26/2020	GL_JOURNAL	PAY0442403	32565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					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. 129
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	00077	00	3501	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif											
03/06/2020	GL_JOURNAL	PAY0443211	7833	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.03
Number of Transactions 4							Totals	-2.72	0.00	0.00	2.72
<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>			
0059	00077	00	3502	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_BD_JRNL	0000442473	15		02/29/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	9331	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.05
Number of Transactions 3							Totals	-0.11	0.00	0.00	0.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00077	00	3502	2700	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd											
11/07/2019	GL_BD_JRNL	0000436041	62		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9372	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.23
02/26/2020	GL_JOURNAL	PAY0442403	35526	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.28
03/06/2020	GL_JOURNAL	PAY0443211	9326	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.22
03/31/2020	GL_JOURNAL	PAY0444290	35989	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.01
Number of Transactions 5							Totals	-0.74	0.00	0.00	0.74
<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>			
0059	00077	00	3502	8100	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_BD_JRNL	0000442473	16		02/29/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35530	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	9329	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 3							Totals	-0.16	0.00	0.00	0.16

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 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. 130
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00077	00	3601	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif														
12/06/2019	GL_BD_JRNL	0000437888	15		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	372	No Jrnl Ref	11/30/2019/Worker's Comp for November			2019./Nov19	0.00	0.00	0.00	0.00	37.49	
03/09/2020	GL_JOURNAL	PWC0443280	415	No Jrnl Ref	02/29/2020/Worker's Comp for February			2020./Feb20	0.00	0.00	0.00	0.00	43.24	
03/09/2020	GL_JOURNAL	PWC0443280	416	No Jrnl Ref	02/29/2020/Worker's Comp for February			2020./Feb20	0.00	0.00	0.00	0.00	49.01	
Number of Transactions 4									Totals	-129.74	0.00	0.00	0.00	129.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00077	00	3602	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
03/09/2020	GL_BD_JRNL	0000443284	14		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5680	No Jrnl Ref	02/29/2020/Worker's Comp for February			2020./Feb20	0.00	0.00	0.00	0.00	2.62	
03/09/2020	GL_JOURNAL	PWC0443280	5681	No Jrnl Ref	02/29/2020/Worker's Comp for February			2020./Feb20	0.00	0.00	0.00	0.00	2.75	
Number of Transactions 3									Totals	-5.37	0.00	0.00	0.00	5.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00077	00	3602	2700	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
11/07/2019	GL_BD_JRNL	0000436069	23		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5494	No Jrnl Ref	10/31/2019/Worker's Comp for October			2019./Oct19 P	0.00	0.00	0.00	0.00	10.92	
03/09/2020	GL_JOURNAL	PWC0443280	5682	No Jrnl Ref	02/29/2020/Worker's Comp for February			2020./Feb20	0.00	0.00	0.00	0.00	11.07	
03/09/2020	GL_JOURNAL	PWC0443280	5683	No Jrnl Ref	02/29/2020/Worker's Comp for February			2020./Feb20	0.00	0.00	0.00	0.00	13.68	
04/09/2020	GL_JOURNAL	PWC0444791	4518	No Jrnl Ref	03/31/2020/Worker's Comp for March			2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.26	
Number of Transactions 5									Totals	-35.93	0.00	0.00	0.00	35.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00077	00	3602	8100	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
03/09/2020	GL_BD_JRNL	0000443284	15		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5684	No Jrnl Ref	02/29/2020/Worker's Comp for February			2020./Feb20	0.00	0.00	0.00	0.00	4.04	
03/09/2020	GL_JOURNAL	PWC0443280	5685	No Jrnl Ref	02/29/2020/Worker's Comp for February			2020./Feb20	0.00	0.00	0.00	0.00	4.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00077	00	3602	8100	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
Number of Transactions 3								Totals	-8.08	0.00	0.00	0.00	8.08	
Number of Transactions 55								Account	Totals 3000s	-1,372.20	0.00	0.00	0.00	1,372.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00077	00	4301	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 4301 - Supplies														
04/10/2020	REQ_PREENC	REQ443492	1						0.00		110.97	0.00	0.00	
04/10/2020	REQ_PREENC	REQ443492	2						0.00		192.45	0.00	0.00	
04/10/2020	REQ_PREENC	REQ443490	1						0.00		537.00	0.00	0.00	
04/10/2020	REQ_PREENC	REQ443489	1						0.00		199.00	0.00	0.00	
04/10/2020	REQ_PREENC	REQ443484	1						0.00		1,072.50	0.00	0.00	
04/13/2020	GL_BD_JRNL	0000444955	1						0.00		0.00	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443587	1						0.00		185.73	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445786	14						3,472.00		0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445786	15						6,692.00		0.00	0.00	0.00	
04/30/2020	PO_POENC	0000367445	1	RREQ443492	ORIENTAL TRADI/Bulk Stacking Point Pencil Assortme				0.00		0.00	119.57	0.00	
04/30/2020	PO_POENC	0000367445	1	RREQ443492	ORIENTAL TRADI/Bulk Stacking Point Pencil Assortme				0.00		-110.97	0.00	0.00	
04/30/2020	PO_POENC	0000367445	2	RREQ443492	ORIENTAL TRADI/Bulk Pencil Assortment - 250 Pc.;				0.00		0.00	207.36	0.00	
04/30/2020	PO_POENC	0000367445	2	RREQ443492	ORIENTAL TRADI/Bulk Pencil Assortment - 250 Pc.;				0.00		-192.45	0.00	0.00	
04/30/2020	PO_POENC	0000367446	1	RREQ443587	GOVCONNECTION,/Item #: 33115154; -Mfr Part#: PWMA1				0.00		0.00	200.12	0.00	
04/30/2020	PO_POENC	0000367446	1	RREQ443587	GOVCONNECTION,/Item #: 33115154; -Mfr Part#: PWMA1				0.00		-185.73	0.00	0.00	
04/30/2020	PO_POENC	0000367444	1	RREQ443490	CROWN AWAR-001/Item #: CM09ACRG Gold Color;7/8"x30				0.00		0.00	578.62	0.00	
04/30/2020	PO_POENC	0000367444	1	RREQ443490	CROWN AWAR-001/Item #: CM09ACRG Gold Color;7/8"x30				0.00		-537.00	0.00	0.00	
04/30/2020	PO_POENC	0000367440	1	RREQ443489	US SCHOOL SUPP/Item Number: P03PAW11 - Perfect Att				0.00		0.00	224.06	0.00	
04/30/2020	PO_POENC	0000367440	1	RREQ443489	US SCHOOL SUPP/Item Number: P03PAW11 - Perfect Att				0.00		-199.00	0.00	0.00	
04/30/2020	PO_POENC	0000367439	1	RREQ443484	LA MESA AW-002/Trophies for students				0.00		0.00	1,185.62	0.00	
04/30/2020	PO_POENC	0000367439	1	RREQ443484	LA MESA AW-002/Trophies for students				0.00		-1,072.50	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445311	2						0.00		307.92	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445311	3						0.00		77.60	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445311	4						0.00		77.60	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445311	5						0.00		97.80	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445311	6						0.00		61.16	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445311	7						0.00		97.80	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00077	00	4301	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 4301 - Supplies									
05/01/2020	REQ_PREENC	REQ445311	8		/High Five Pencils;24 Piece(s) #12/3038		0.00		97.80
05/01/2020	PO_POENC	0000367625	1	RREQ445311	ORIENTAL TRADI/Bulk Pencil Assortment - 250250 Pie		0.00		0.00
05/01/2020	PO_POENC	0000367625	1	RREQ445311	ORIENTAL TRADI/Bulk Pencil Assortment - 250250 Pie		0.00		-307.92
05/01/2020	PO_POENC	0000367625	2	RREQ445311	ORIENTAL TRADI/Paw Print Pencils - 24 Pc;#13640869		0.00		0.00
05/01/2020	PO_POENC	0000367625	2	RREQ445311	ORIENTAL TRADI/Paw Print Pencils - 24 Pc;#13640869		0.00		-77.60
05/01/2020	PO_POENC	0000367625	3	RREQ445311	ORIENTAL TRADI/Perfect Attendance" Pencils -24 Pie		0.00		0.00
05/01/2020	PO_POENC	0000367625	3	RREQ445311	ORIENTAL TRADI/Perfect Attendance" Pencils -24 Pie		0.00		-77.60
05/01/2020	PO_POENC	0000367625	4	RREQ445311	ORIENTAL TRADI/Emoji Pencils - 24 Pc;24 Piece(s)		0.00		0.00
05/01/2020	PO_POENC	0000367625	4	RREQ445311	ORIENTAL TRADI/Emoji Pencils - 24 Pc;24 Piece(s)		0.00		-97.80
05/01/2020	PO_POENC	0000367625	5	RREQ445311	ORIENTAL TRADI/Bulk Pencil Assortment;108 Piece(s)		0.00		0.00
05/01/2020	PO_POENC	0000367625	5	RREQ445311	ORIENTAL TRADI/Bulk Pencil Assortment;108 Piece(s)		0.00		-61.16
05/01/2020	PO_POENC	0000367625	6	RREQ445311	ORIENTAL TRADI/Honor Roll Pencils;24 Piece(s) #13		0.00		0.00
05/01/2020	PO_POENC	0000367625	6	RREQ445311	ORIENTAL TRADI/Honor Roll Pencils;24 Piece(s) #13		0.00		-97.80
05/01/2020	PO_POENC	0000367625	7	RREQ445311	ORIENTAL TRADI/High Five Pencils;24 Piece(s) #12/		0.00		0.00
05/01/2020	PO_POENC	0000367625	7	RREQ445311	ORIENTAL TRADI/High Five Pencils;24 Piece(s) #12/		0.00		-97.80
05/21/2020	AP_VOUCHER	01132702	1	P0000367446	GOVCONNECTION,/Item #: 33115154; -Mfr Part#:		0.00		0.00
05/21/2020	AP_VOUCHER	01132702	1	P0000367446	GOVCONNECTION,/Item #: 33115154; -Mfr Part#:		0.00		0.00
05/21/2020	AP_VOUCHER	01132715	1	P0000367440	US SCHOOL SUPP/Item Number: P03PAW11 - Perfec		0.00		0.00
05/21/2020	AP_VOUCHER	01132715	1	P0000367440	US SCHOOL SUPP/Item Number: P03PAW11 - Perfec		0.00		0.00
05/26/2020	AP_VOUCHER	01133091	1	P0000367445	ORIENTAL TRADI/Bulk Stacking Point Pencil Ass		0.00		0.00
05/26/2020	AP_VOUCHER	01133091	1	P0000367445	ORIENTAL TRADI/Bulk Stacking Point Pencil Ass		0.00		0.00
05/26/2020	AP_VOUCHER	01133091	2	P0000367445	ORIENTAL TRADI/Bulk Pencil Assortment - 250 P		0.00		0.00
05/26/2020	AP_VOUCHER	01133091	2	P0000367445	ORIENTAL TRADI/Bulk Pencil Assortment - 250 P		0.00		0.00
05/26/2020	AP_VOUCHER	01133091	3	No PO.	ORIENTAL TRADI/Discount on products		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	1	P0000367625	ORIENTAL TRADI/Bulk Pencil Assortment - 2502		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	1	P0000367625	ORIENTAL TRADI/Bulk Pencil Assortment - 2502		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	2	P0000367625	ORIENTAL TRADI/Paw Print Pencils - 24 Pc;#136		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	2	P0000367625	ORIENTAL TRADI/Paw Print Pencils - 24 Pc;#136		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	3	P0000367625	ORIENTAL TRADI/Perfect Attendance" Pencils -2		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	3	P0000367625	ORIENTAL TRADI/Perfect Attendance" Pencils -2		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	4	P0000367625	ORIENTAL TRADI/Emoji Pencils - 24 Pc;24 Piece		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	4	P0000367625	ORIENTAL TRADI/Emoji Pencils - 24 Pc;24 Piece		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	5	P0000367625	ORIENTAL TRADI/Bulk Pencil Assortment;108 Pie		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	5	P0000367625	ORIENTAL TRADI/Bulk Pencil Assortment;108 Pie		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	6	P0000367625	ORIENTAL TRADI/Honor Roll Pencils;24 Piece(s)		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	6	P0000367625	ORIENTAL TRADI/Honor Roll Pencils;24 Piece(s)		0.00		0.00
05/26/2020	AP_VOUCHER	01133099	7	P0000367625	ORIENTAL TRADI/High Five Pencils;24 Piece(s)		0.00		0.00

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

PeopleSoft GL
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 20:01:53

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>					
	0059	00077	00	4301	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 4301 - Supplies													
05/26/2020	AP_VOUCHER	01133099	7	P0000367625	ORIENTAL TRADI/High Five Pencils:24 Piece(s)				0.00	0.00	-105.38	0.00		
05/26/2020	AP_VOUCHER	01133099	8	No PO.	ORIENTAL TRADI/discount on product				0.00	0.00	0.00	-2.50		
Number of Transactions 66								Totals	6,785.28	10,164.00	0.00	1,764.24	1,614.48	
	<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>					
	0059	00077	00	4304	2495	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 4304 - Inservice supplies													
05/11/2020	GL_BD_JRNL	0000446585	2		04/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	789	SQ *FRUITY	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	140.00		
Number of Transactions 2								Totals	-140.00	0.00	0.00	140.00		
Number of Transactions 68								Account	Totals 4000s	6,645.28	10,164.00	0.00	1,764.24	1,754.48
Number of Transactions 138								Resource	Totals 00077	-2,220.72	10,164.00	0.00	1,764.24	10,620.48
	<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>					
	0059	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	20		10/15/2019/Transfer of appropriations within 05100				1,943.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	20		01/29/2020/Transfer of appropriations within 05100				-1,943.00	0.00	0.00	0.00		
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2								Account	Totals 9000s	0.00	0.00	0.00	0.00	
Number of Transactions 2								Resource	Totals 05100	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 05/31/2020
Run Time 20:01:53

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>						
	0059	06100	00	4301	1000	1110	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
09/12/2019	GL_BD_JRNL	CIV0432643	15		09/12/2019/Transfer of appropriations from Rentals					116.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	116.00	116.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	116.00	116.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	116.00	116.00	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>						
	0059	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	532		07/01/2019/Load 2019-20 Board-Approved Original Bu					46,163.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	4,060.94	
08/27/2019	GL_JOURNAL	PAY0431846	823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	4,060.94	
09/25/2019	GL_JOURNAL	PAY0433239	942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	4,060.94	
10/25/2019	GL_JOURNAL	PAY0435218	976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4,060.94	
11/26/2019	GL_JOURNAL	PAY0437364	988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4,060.94	
12/30/2019	GL_JOURNAL	PAY0438948	1009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4,060.94	
02/05/2020	GL_JOURNAL	PAY0440902	1014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4,210.75	
02/26/2020	GL_JOURNAL	PAY0442403	1015	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4,210.75	
03/31/2020	GL_JOURNAL	PAY0444290	1015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4,210.75	
04/28/2020	GL_JOURNAL	PAY0445680	1012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4,210.75	
05/27/2020	GL_JOURNAL	PAY0447626	1012	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4,210.75	
05/27/2020	GL_JOURNAL	ENP0447648	1005	PYE	05/31/2020/GL Encumbrance Process/125570 ;Salary f					0.00	0.00	0.00	4,210.76	0.00	
Number of Transactions 13									Totals	-3,467.15	46,163.00	0.00	4,210.76	45,419.39	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	09800	00	1109	1000	4760	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
06/27/2019	GL_BD_JRNL	ORG0426822	533		07/01/2019/Load 2019-20 Board-Approved Original Bu					18,465.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1,430.92	
08/27/2019	GL_JOURNAL	PAY0431846	825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1,430.92	
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. 135
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	09800	00	1109	1000	4760	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
09/25/2019	GL_JOURNAL	PAY0433239	944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,430.92	
10/25/2019	GL_JOURNAL	PAY0435218	978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,430.92	
11/26/2019	GL_JOURNAL	PAY0437364	990	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,430.92	
12/30/2019	GL_JOURNAL	PAY0438948	1011	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,430.92	
02/05/2020	GL_JOURNAL	PAY0440902	1016	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,483.68	
02/26/2020	GL_JOURNAL	PAY0442403	1017	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,483.68	
03/31/2020	GL_JOURNAL	PAY0444290	1017	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,483.68	
04/28/2020	GL_JOURNAL	PAY0445680	1014	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,483.68	
05/27/2020	GL_JOURNAL	PAY0447626	1014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,483.68	
05/27/2020	GL_JOURNAL	ENP0447648	1030	PYE	05/31/2020/GL	Encumbrance Process/111313	;Salary f		0.00	0.00	1,483.68	0.00	
Number of Transactions 13						Totals			977.40	18,465.00	0.00	1,483.68	16,003.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	534		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	388	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	510.86	
09/25/2019	GL_JOURNAL	PAY0433239	1808	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	291.92	
10/07/2019	GL_JOURNAL	PAY0433982	858	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	802.78	
10/25/2019	GL_JOURNAL	PAY0435218	2105	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	130.59	
Number of Transactions 5						Totals			5,263.85	7,000.00	0.00	0.00	1,736.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	535		07/01/2019/Load	2019-20 Board-Approved	Original Bu		11,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1284	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2,325.96
08/28/2019	GL_BD_JRNL	0000431905	1		08/28/2019/Transfer	of appropriations to	realign t		-1,800.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	436	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	1,169.87
09/25/2019	GL_JOURNAL	PAY0433239	1856	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,185.93
12/05/2019	GL_JOURNAL	PAY0437830	857	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	642.96
12/30/2019	GL_JOURNAL	PAY0438948	2322	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	482.22
02/26/2020	GL_JOURNAL	PAY0442403	2282	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,024.44

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. 136
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	09800	00	1192	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
03/06/2020	GL_JOURNAL	PAY0443211	1177	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,493.85
03/12/2020	GL_JOURNAL	0000443595	16	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	321.48
03/12/2020	GL_JOURNAL	0000443595	17	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	160.74
03/12/2020	GL_JOURNAL	0000443595	18	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	160.74
03/12/2020	GL_JOURNAL	0000443595	19	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	160.74
03/12/2020	GL_JOURNAL	0000443595	20	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	160.74
03/12/2020	GL_JOURNAL	0000443595	21	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	160.74
03/12/2020	GL_JOURNAL	0000443595	22	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	160.74
03/12/2020	GL_JOURNAL	0000443595	23	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	160.74
03/12/2020	GL_JOURNAL	0000443595	24	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	160.74
03/12/2020	GL_JOURNAL	0000443595	25	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr	0.00	0.00	0.00	160.74
03/31/2020	GL_JOURNAL	PAY0444290	2332	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,534.11
Number of Transactions 20						Totals	-6,427.48	9,200.00	0.00	0.00	15,627.48

<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>			
0059	09800	00	1220	3120	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist											
06/27/2019	GL_BD_JRNL	ORG0426822	536		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,850.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1550	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	953.11
08/27/2019	GL_JOURNAL	PAY0431846	1415	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	953.11
09/25/2019	GL_JOURNAL	PAY0433239	2320	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	953.11
10/25/2019	GL_JOURNAL	PAY0435218	2766	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	953.11
11/26/2019	GL_JOURNAL	PAY0437364	2793	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	953.11
12/30/2019	GL_JOURNAL	PAY0438948	2905	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	953.11
02/05/2020	GL_JOURNAL	PAY0440902	2607	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	988.37
02/26/2020	GL_JOURNAL	PAY0442403	2851	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	988.37
03/31/2020	GL_JOURNAL	PAY0444290	2937	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	988.37
04/28/2020	GL_JOURNAL	PAY0445680	1900	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	988.37
05/27/2020	GL_JOURNAL	PAY0447626	1856	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	988.37
05/27/2020	GL_JOURNAL	ENP0447648	1562	PYE	05/31/2020/GL	Encumbrance Process/137345	;Salary f	0.00	0.00	988.37	0.00
Number of Transactions 13						Totals	-798.88	10,850.00	0.00	988.37	10,660.51

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. 137
 Run Date 05/31/2020
 Run Time 20:01:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 64						Account Totals 1000s	-4,452.26	91,678.00	0.00	6,682.81	89,447.45
<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>			
0059	09800	00	2281	3900	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly											
08/28/2019	GL_BD_JRNL	0000431905	2		08/28/2019/Transfer of appropriations to realign t		500.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2576	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	88.85	
Number of Transactions 2						Totals	411.15	500.00	0.00	88.85	
<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>			
0059	09800	00	2451	2700	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly											
08/28/2019	GL_BD_JRNL	0000431905	4		08/28/2019/Transfer of appropriations to realign t		300.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1980	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	316.76	
Number of Transactions 2						Totals	-16.76	300.00	0.00	316.76	
<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>			
0059	09800	00	2451	3900	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly											
08/28/2019	GL_BD_JRNL	0000431905	3		08/28/2019/Transfer of appropriations to realign t		1,000.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2547	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	301.11	
Number of Transactions 2						Totals	698.89	1,000.00	0.00	301.11	
Number of Transactions 6						Account Totals 2000s	1,093.28	1,800.00	0.00	706.72	
<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>			
0059	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	3139		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,263.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	257.06	
09/06/2019	GL_JOURNAL	PAY0432272	1855	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	142.32	
09/25/2019	GL_JOURNAL	PAY0433239	7343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.92	

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. 138
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
10/07/2019	GL_JOURNAL	PAY0433982	2873	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	137.28		
10/25/2019	GL_JOURNAL	PAY0435218	7960	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	22.33		
12/05/2019	GL_JOURNAL	PAY0437830	2397	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	27.49		
03/06/2020	GL_JOURNAL	PAY0443211	3161	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	28.50		
03/12/2020	GL_JOURNAL	0000443595	26	No Jrnl Ref	03/12/2020/Transfer sub charges in Res	00000 Discr		0.00	0.00	192.42		
03/31/2020	GL_JOURNAL	PAY0444290	8110	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	256.54		

Number of Transactions 11						Totals		2,121.65	3,263.00	0.00	0.00	1,141.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	3140		07/01/2019/Load 2019-20 Board-Approved	Original Bu		8,369.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4372	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	694.42		
08/27/2019	GL_JOURNAL	PAY0431846	5494	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	694.42		
09/25/2019	GL_JOURNAL	PAY0433239	7344	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	694.42		
10/25/2019	GL_JOURNAL	PAY0435218	7961	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	694.42		
11/26/2019	GL_JOURNAL	PAY0437364	7962	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	694.42		
12/30/2019	GL_JOURNAL	PAY0438948	8115	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	694.42		
02/05/2020	GL_JOURNAL	PAY0440902	7637	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	720.04		
02/26/2020	GL_JOURNAL	PAY0442403	7942	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	720.04		
03/31/2020	GL_JOURNAL	PAY0444290	8111	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	720.04		
04/28/2020	GL_JOURNAL	PAY0445680	6020	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	720.04		
05/27/2020	GL_JOURNAL	PAY0447626	5981	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	720.04		
05/27/2020	GL_JOURNAL	ENP0447648	6336	PYE	05/31/2020/GL Encumbrance Process/125570	;STRS for		0.00	0.00	720.04		

Number of Transactions 13						Totals		-117.76	8,369.00	0.00	720.04	7,766.72
<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>				
0059	09800	00	3101	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3141		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,348.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4377	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	244.69		
08/27/2019	GL_JOURNAL	PAY0431846	5498	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	244.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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. 139
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	09800	00	3101	1000	4760 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
09/25/2019	GL_JOURNAL	PAY0433239	7349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	244.69	
10/25/2019	GL_JOURNAL	PAY0435218	7967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	244.69	
11/26/2019	GL_JOURNAL	PAY0437364	7968	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	244.69	
12/30/2019	GL_JOURNAL	PAY0438948	8120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	244.69	
02/05/2020	GL_JOURNAL	PAY0440902	7641	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	253.71	
02/26/2020	GL_JOURNAL	PAY0442403	7948	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	253.71	
03/31/2020	GL_JOURNAL	PAY0444290	8117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	253.71	
04/28/2020	GL_JOURNAL	PAY0445680	6025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	253.71	
05/27/2020	GL_JOURNAL	PAY0447626	5986	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	253.71	
05/27/2020	GL_JOURNAL	ENP0447648	6380	PYE	05/31/2020/GL Encumbrance Process/111313 ;STRS for		0.00	0.00	253.71	0.00	
Number of Transactions 13						Totals	357.60	3,348.00	0.00	253.71	2,736.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3101	3120	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3142					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	162.98	
08/27/2019	GL_JOURNAL	PAY0431846	5488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	162.98	
09/25/2019	GL_JOURNAL	PAY0433239	7336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	162.98	
10/25/2019	GL_JOURNAL	PAY0435218	7954	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	162.98	
11/26/2019	GL_JOURNAL	PAY0437364	7955	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	162.98	
12/30/2019	GL_JOURNAL	PAY0438948	8107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	162.98	
02/05/2020	GL_JOURNAL	PAY0440902	7632	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	169.01	
02/26/2020	GL_JOURNAL	PAY0442403	7935	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	169.01	
03/31/2020	GL_JOURNAL	PAY0444290	8104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	169.01	
04/28/2020	GL_JOURNAL	PAY0445680	6015	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	169.01	
05/27/2020	GL_JOURNAL	PAY0447626	5976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	169.01	
05/27/2020	GL_JOURNAL	ENP0447648	6303	PYE	05/31/2020/GL Encumbrance Process/137345 ;STRS for		0.00	0.00	0.00	169.01	0.00	
Number of Transactions 13						Totals	-24.94	1,967.00	0.00	169.01	1,822.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	09800	00	3202	3900	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:01:53

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>		
	0059	09800	00	3202	3900	0000	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
02/06/2020	GL_BD_JRNL	0000441042	35		01/31/2020/Open zero dollar strings/						
02/06/2020	GL_JOURNAL	PAY0441034	4241	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll						
						-----	-----	-----	-----		
Number of Transactions 2						Totals	-59.38	0.00	0.00	0.00	59.38

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>		
	0059	09800	00	3301	1000	1110	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3143		07/01/2019/Load 2019-20 Board-Approved Original Bu						
07/29/2019	GL_JOURNAL	PAY0429976	7704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						
09/06/2019	GL_JOURNAL	PAY0432272	2905	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						
09/25/2019	GL_JOURNAL	PAY0433239	12554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						
10/07/2019	GL_JOURNAL	PAY0433982	4479	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						
10/25/2019	GL_JOURNAL	PAY0435218	13441	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						
12/05/2019	GL_JOURNAL	PAY0437830	3691	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll						
12/30/2019	GL_JOURNAL	PAY0438948	13735	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						
02/26/2020	GL_JOURNAL	PAY0442403	13547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						
03/06/2020	GL_JOURNAL	PAY0443211	4983	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll						
03/12/2020	GL_JOURNAL	0000443595	27	No Jrnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr						
03/31/2020	GL_JOURNAL	PAY0444290	13795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						
						-----	-----	-----	-----		
Number of Transactions 12						Totals	-30.68	261.00	0.00	0.00	291.68

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>
	0059	09800	00	3301	1000	1110	01000	3104	2020
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426912	3144		07/01/2019/Load 2019-20 Board-Approved Original Bu				
07/29/2019	GL_JOURNAL	PAY0429976	7705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				
08/27/2019	GL_JOURNAL	PAY0431846	9951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				
09/25/2019	GL_JOURNAL	PAY0433239	12555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
10/25/2019	GL_JOURNAL	PAY0435218	13442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
11/26/2019	GL_JOURNAL	PAY0437364	13517	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
12/30/2019	GL_JOURNAL	PAY0438948	13736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
02/05/2020	GL_JOURNAL	PAY0440902	13120	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
02/26/2020	GL_JOURNAL	PAY0442403	13548	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL 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. 141
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	09800	00	3301	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	13796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	61.14	
04/28/2020	GL_JOURNAL	PAY0445680	10915	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	61.14	
05/27/2020	GL_JOURNAL	PAY0447626	10857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	61.14	
05/27/2020	GL_JOURNAL	ENP0447648	10921	PYE	05/31/2020/GL Encumbrance Process/125570 ;FMED for	0.00	0.00	61.06	0.00	
Totals						-48.25	669.00	0.00	61.06	656.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	09800	00	3301	1000	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3145							
07/01/2019/Load 2019-20 Board-Approved Original Bu						268.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	20.75	
08/27/2019	GL_JOURNAL	PAY0431846	9955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.75	
09/25/2019	GL_JOURNAL	PAY0433239	12560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.75	
10/25/2019	GL_JOURNAL	PAY0435218	13448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.76	
11/26/2019	GL_JOURNAL	PAY0437364	13523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.75	
12/30/2019	GL_JOURNAL	PAY0438948	13741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.75	
02/05/2020	GL_JOURNAL	PAY0440902	13124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	21.52	
02/26/2020	GL_JOURNAL	PAY0442403	13554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21.52	
03/31/2020	GL_JOURNAL	PAY0444290	13802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	21.52	
04/28/2020	GL_JOURNAL	PAY0445680	10920	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21.52	
05/27/2020	GL_JOURNAL	PAY0447626	10862	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21.52	
05/27/2020	GL_JOURNAL	ENP0447648	10965	PYE	05/31/2020/GL Encumbrance Process/111313 ;FMED for	0.00	0.00	21.51	0.00	
Totals						14.38	268.00	0.00	21.51	232.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3301	3120	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	3146						
07/01/2019/Load 2019-20 Board-Approved Original Bu						157.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13.82
08/27/2019	GL_JOURNAL	PAY0431846	9945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13.82
09/25/2019	GL_JOURNAL	PAY0433239	12547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.86
10/25/2019	GL_JOURNAL	PAY0435218	13434	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	13.94
11/26/2019	GL_JOURNAL	PAY0437364	13510	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	13.86

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. 142
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3301	3120	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	13728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.86	
02/05/2020	GL_JOURNAL	PAY0440902	13115	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.37	
02/26/2020	GL_JOURNAL	PAY0442403	13539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.37	
03/31/2020	GL_JOURNAL	PAY0444290	13788	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14.37	
04/28/2020	GL_JOURNAL	PAY0445680	10910	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	PAY0447626	10852	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	10889	PYE	05/31/2020/GL	Encumbrance Process/137345	;FMED for	0.00	0.00	14.33	0.00	

Number of Transactions 13						Totals		-12.34	157.00	0.00	14.33	155.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3302	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
12/05/2019	GL_BD_JRNL	0000437832	28		11/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4762	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	24.23	

Number of Transactions 2						Totals		-24.23	0.00	0.00	0.00	24.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3302	3900	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441042	36		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6315	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	23.04	
03/06/2020	GL_JOURNAL	PAY0443211	6477	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	6.80	

Number of Transactions 3						Totals		-29.84	0.00	0.00	0.00	29.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3147		07/01/2019/Load	2019-20 Board-Approved	Original Bu	73.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18139	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.29	
10/25/2019	GL_JOURNAL	PAY0435218	19288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.29	
11/26/2019	GL_JOURNAL	PAY0437364	19435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.29	

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

PeopleSoft GL
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 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	09800	00	3421	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	19787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		7.29	
02/05/2020	GL_JOURNAL	PAY0440902	18973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		6.86	
02/26/2020	GL_JOURNAL	PAY0442403	19519	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		6.86	
03/31/2020	GL_JOURNAL	PAY0444290	19869	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		6.86	
04/28/2020	GL_JOURNAL	PAY0445680	15936	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		6.86	
05/27/2020	GL_JOURNAL	PAY0447626	15868	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		6.86	
05/27/2020	GL_JOURNAL	ENP0447648	15565	PYE	05/31/2020/GL	Encumbrance Process/125570	;VISION f		0.00	0.00	7.00		0.00	
Number of Transactions 11									Totals	2.54	73.00	0.00	7.00	63.46
0059	09800	00	3421	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3148		07/01/2019/Load	2019-20 Board-Approved	Original Bu		31.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18143	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		3.14	
10/25/2019	GL_JOURNAL	PAY0435218	19292	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		3.14	
11/26/2019	GL_JOURNAL	PAY0437364	19439	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		3.14	
12/30/2019	GL_JOURNAL	PAY0438948	19792	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3.14	
02/05/2020	GL_JOURNAL	PAY0440902	18977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2.95	
02/26/2020	GL_JOURNAL	PAY0442403	19523	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2.95	
03/31/2020	GL_JOURNAL	PAY0444290	19873	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2.95	
04/28/2020	GL_JOURNAL	PAY0445680	15940	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2.95	
05/27/2020	GL_JOURNAL	PAY0447626	15872	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2.95	
05/27/2020	GL_JOURNAL	ENP0447648	15604	PYE	05/31/2020/GL	Encumbrance Process/111313	;VISION f		0.00	0.00	3.02		0.00	
Number of Transactions 11									Totals	0.67	31.00	0.00	3.02	27.31
0059	09800	00	3421	3120	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3149		07/01/2019/Load	2019-20 Board-Approved	Original Bu		9.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18134	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19283	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1.02	
11/26/2019	GL_JOURNAL	PAY0437364	19429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1.02	
12/30/2019	GL_JOURNAL	PAY0438948	19782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3421	3120	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	18968	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	19514	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	19864	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	15931	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	15863	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15534	PYE	05/31/2020/GL	Encumbrance Process/137345	;VISION f		0.00	0.00	0.00	0.98	0.00	
Number of Transactions 11									Totals	-0.86	9.00	0.00	0.98	8.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3150		07/01/2019/Load	2019-20 Board-Approved	Original Bu		616.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22232	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	66.86	
10/25/2019	GL_JOURNAL	PAY0435218	23526	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	66.86	
11/26/2019	GL_JOURNAL	PAY0437364	23693	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	66.86	
12/30/2019	GL_JOURNAL	PAY0438948	24079	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	66.86	
02/05/2020	GL_JOURNAL	PAY0440902	23304	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	66.86	
02/26/2020	GL_JOURNAL	PAY0442403	23854	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	66.86	
03/31/2020	GL_JOURNAL	PAY0444290	24218	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	65.14	
04/28/2020	GL_JOURNAL	PAY0445680	20281	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	65.14	
05/27/2020	GL_JOURNAL	PAY0447626	20209	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	65.14	
05/27/2020	GL_JOURNAL	ENP0447648	19898	PYE	05/31/2020/GL	Encumbrance Process/125570	;DENTAL f		0.00	0.00	0.00	61.00	0.00	
Number of Transactions 11									Totals	-41.58	616.00	0.00	61.00	596.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3441	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3151		07/01/2019/Load	2019-20 Board-Approved	Original Bu		266.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22236	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
10/25/2019	GL_JOURNAL	PAY0435218	23530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
11/26/2019	GL_JOURNAL	PAY0437364	23697	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	28.80	
12/30/2019	GL_JOURNAL	PAY0438948	24084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
02/05/2020	GL_JOURNAL	PAY0440902	23308	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	

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 20:01:53

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>				
	0059	09800	00	3441	1000	4760	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	23858	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	24222	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	28.06
04/28/2020	GL_JOURNAL	PAY0445680	20285	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	28.06
05/27/2020	GL_JOURNAL	PAY0447626	20213	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	28.06
05/27/2020	GL_JOURNAL	ENP0447648	19937	PYE	05/31/2020/GL	Encumbrance Process/111313	;DENTAL f			0.00	0.00	26.28	0.00
Number of Transactions 11									Totals	-17.26	266.00	0.00	256.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	09800	00	3441	3120	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3152		07/01/2019/Load	2019-20 Board-Approved	Original Bu			78.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22227	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	9.36
10/25/2019	GL_JOURNAL	PAY0435218	23521	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	9.36
11/26/2019	GL_JOURNAL	PAY0437364	23687	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	9.36
12/30/2019	GL_JOURNAL	PAY0438948	24074	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	9.36
02/05/2020	GL_JOURNAL	PAY0440902	23299	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	9.36
02/26/2020	GL_JOURNAL	PAY0442403	23849	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	9.36
03/31/2020	GL_JOURNAL	PAY0444290	24213	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	9.12
04/28/2020	GL_JOURNAL	PAY0445680	20276	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	9.12
05/27/2020	GL_JOURNAL	PAY0447626	20204	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	9.12
05/27/2020	GL_JOURNAL	ENP0447648	19867	PYE	05/31/2020/GL	Encumbrance Process/137345	;DENTAL f			0.00	0.00	8.54	0.00
Number of Transactions 11									Totals	-14.06	78.00	0.00	83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3153		07/01/2019/Load	2019-20 Board-Approved	Original Bu			12,377.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26323	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,446.87
10/25/2019	GL_JOURNAL	PAY0435218	27762	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,446.87
11/26/2019	GL_JOURNAL	PAY0437364	27950	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,446.87
12/30/2019	GL_JOURNAL	PAY0438948	28369	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,446.87
02/05/2020	GL_JOURNAL	PAY0440902	27633	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,506.86
02/26/2020	GL_JOURNAL	PAY0442403	28187	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,506.86

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. 146
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	09800	00	3461	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	28565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,506.86	
04/28/2020	GL_JOURNAL	PAY0445680	24624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,506.86	
05/27/2020	GL_JOURNAL	PAY0447626	24548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,506.86	
05/27/2020	GL_JOURNAL	ENP0447648	24223	PYE	05/31/2020/GL Encumbrance Process/125570 ;MEDICA f	0.00	0.00	1,204.94	0.00	
Number of Transactions 11						Totals	-2,149.72	12,377.00	0.00	1,204.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	09800	00	3461	1000	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3154							
07/01/2019/Load 2019-20 Board-Approved Original Bu						5,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	698.95	
10/25/2019	GL_JOURNAL	PAY0435218	27766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	698.95	
11/26/2019	GL_JOURNAL	PAY0437364	27954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	698.95	
12/30/2019	GL_JOURNAL	PAY0438948	28374	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	698.95	
02/05/2020	GL_JOURNAL	PAY0440902	27637	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	707.81	
02/26/2020	GL_JOURNAL	PAY0442403	28191	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	707.81	
03/31/2020	GL_JOURNAL	PAY0444290	28569	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	707.81	
04/28/2020	GL_JOURNAL	PAY0445680	24628	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	707.81	
05/27/2020	GL_JOURNAL	PAY0447626	24552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	707.81	
05/27/2020	GL_JOURNAL	ENP0447648	24262	PYE	05/31/2020/GL Encumbrance Process/111313 ;MEDICA f	0.00	0.00	519.04	0.00	
Number of Transactions 11						Totals	-1,521.89	5,332.00	0.00	519.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3461	3120	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	3155						
07/01/2019/Load 2019-20 Board-Approved Original Bu						1,575.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	143.64
10/25/2019	GL_JOURNAL	PAY0435218	27757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	143.64
11/26/2019	GL_JOURNAL	PAY0437364	27944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	143.64
12/30/2019	GL_JOURNAL	PAY0438948	28364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	143.64
02/05/2020	GL_JOURNAL	PAY0440902	27628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	149.64
02/26/2020	GL_JOURNAL	PAY0442403	28182	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	149.64
03/31/2020	GL_JOURNAL	PAY0444290	28560	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	149.64

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. 147
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3461	3120	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	24619	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		149.64	
05/27/2020	GL_JOURNAL	PAY0447626	24543	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		149.64	
05/27/2020	GL_JOURNAL	ENP0447648	24192	PYE	05/31/2020/GL	Encumbrance Process/137345	;MEDICA f		0.00	0.00	168.69		0.00	
Number of Transactions 11									Totals	83.55	1,575.00	0.00	168.69	1,322.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3156		07/01/2019/Load	2019-20 Board-Approved	Original Bu		9.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11206	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		1.18	
09/06/2019	GL_JOURNAL	PAY0432272	4629	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		0.84	
09/25/2019	GL_JOURNAL	PAY0433239	30457	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		0.74	
10/07/2019	GL_JOURNAL	PAY0433982	7048	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		0.41	
10/25/2019	GL_JOURNAL	PAY0435218	32046	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.07	
12/05/2019	GL_JOURNAL	PAY0437830	5906	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		0.32	
12/30/2019	GL_JOURNAL	PAY0438948	32710	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.24	
02/26/2020	GL_JOURNAL	PAY0442403	32566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1.01	
03/06/2020	GL_JOURNAL	PAY0443211	7834	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		1.25	
03/12/2020	GL_JOURNAL	0000443595	28	No Jrnl Ref	03/12/2020/Transfer	sub charges in Res	00000 Discr		0.00	0.00	0.00		0.88	
03/31/2020	GL_JOURNAL	PAY0444290	32967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1.76	
Number of Transactions 12									Totals	0.30	9.00	0.00	0.00	8.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3157		07/01/2019/Load	2019-20 Board-Approved	Original Bu		23.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11207	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		2.03	
08/27/2019	GL_JOURNAL	PAY0431846	14614	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		2.03	
09/25/2019	GL_JOURNAL	PAY0433239	30458	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	32047	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		2.03	
11/26/2019	GL_JOURNAL	PAY0437364	32254	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2.03	
12/30/2019	GL_JOURNAL	PAY0438948	32711	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	31992	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	09800	00	3501	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_JOURNAL	PAY0442403	32567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.11	
03/31/2020	GL_JOURNAL	PAY0444290	32968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.10	
04/28/2020	GL_JOURNAL	PAY0445680	28964	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	PAY0447626	28881	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	ENP0447648	28556	PYE	05/31/2020/GL	Encumbrance Process/125570	;UNEMP fo	0.00	0.00	2.11	0.00	
Number of Transactions 13						Totals		-1.85	23.00	0.00	2.11	22.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3501	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3158		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11212	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.72	
08/27/2019	GL_JOURNAL	PAY0431846	14618	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	30463	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.72	
10/25/2019	GL_JOURNAL	PAY0435218	32053	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	32260	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.72	
12/30/2019	GL_JOURNAL	PAY0438948	32716	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	31996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	32573	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	32974	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	28969	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	28886	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	28600	PYE	05/31/2020/GL	Encumbrance Process/111313	;UNEMP fo	0.00	0.00	0.74	0.00	
Number of Transactions 13						Totals		0.27	9.00	0.00	0.74	7.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3501	3120	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3159		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11196	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	14608	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	30450	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.48
10/25/2019	GL_JOURNAL	PAY0435218	32039	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.48

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. 149
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	09800	00	3501		3120	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_JOURNAL	PAY0437364	32247	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	32703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	31987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	32558	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	32960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	28959	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	PAY0447626	28876	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	ENP0447648	28523	PYE	05/31/2020/GL	Encumbrance Process/137345	;UNEMP fo		0.00	0.00	0.00	0.49	0.00	
Number of Transactions 13									Totals	-0.82	5.00	0.00	0.49	5.33
0059	09800	00	3502		2700	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
12/05/2019	GL_BD_JRNL	0000437832	29		11/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6977	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 2									Totals	-0.16	0.00	0.00	0.00	0.16
0059	09800	00	3502		3900	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
02/06/2020	GL_BD_JRNL	0000441042	37		01/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9095	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
03/06/2020	GL_JOURNAL	PAY0443211	9327	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
Number of Transactions 3									Totals	-0.19	0.00	0.00	0.00	0.19
0059	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	3160		07/01/2019/Load	2019-20 Board-Approved	Original Bu		430.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	202	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	55.59	
09/09/2019	GL_JOURNAL	PWC0432315	221	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	27.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 150
Run Date 05/31/2020
Run Time 20:01:53

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>		
0059	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
09/09/2019	GL_JOURNAL	PWC0432315	222	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.21
10/08/2019	GL_JOURNAL	PWC0434047	365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.98
10/08/2019	GL_JOURNAL	PWC0434047	366	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.19
10/08/2019	GL_JOURNAL	PWC0434047	367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.34
11/07/2019	GL_JOURNAL	PWC0436058	401	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.12
12/06/2019	GL_JOURNAL	PWC0437881	373	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	376	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.53
03/09/2020	GL_JOURNAL	PWC0443280	417	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	48.38
03/09/2020	GL_JOURNAL	PWC0443280	418	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	59.60
03/12/2020	GL_JOURNAL	0000443595	29	No Jrnl Ref	03/12/2020/Transfer sub charges in Res 00000 Discr		0.00	0.00	0.00	42.26
04/09/2020	GL_JOURNAL	PWC0444791	340	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	84.47
Number of Transactions 14						Totals	15.00	430.00	0.00	415.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3161						1,103.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	203	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	97.06
09/09/2019	GL_JOURNAL	PWC0432315	223	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	97.06
10/08/2019	GL_JOURNAL	PWC0434047	368	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	97.06
11/07/2019	GL_JOURNAL	PWC0436058	402	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	97.06
12/06/2019	GL_JOURNAL	PWC0437881	374	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	97.06
01/08/2020	GL_JOURNAL	PWC0439276	377	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	97.06
02/06/2020	GL_JOURNAL	PWC0441054	370	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	100.64
03/09/2020	GL_JOURNAL	PWC0443280	419	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	100.64
04/09/2020	GL_JOURNAL	PWC0444791	341	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	100.64
05/07/2020	GL_JOURNAL	PWC0446374	245	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	100.64
05/27/2020	GL_JOURNAL	ENP0447648	33227	PYE	05/31/2020/GL Encumbrance Process/125570 ;WKRCMP f		0.00	0.00	0.00	0.00	100.64	0.00
Number of Transactions 12						Totals	17.44	1,103.00	0.00	100.64	984.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3601	1000	4760	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
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 20:01:53

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>		
0059	09800	00	3601	1000	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3162							
									07/01/2019/Load 2019-20 Board-Approved Original Bu	
							441.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	204	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	224	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	369	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	403	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	375	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	378	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	371	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	420	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	342	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	246	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33271	PYE	05/31/2020/GL Encumbrance Process/111313 ;WKRCMP f		0.00		0.00	
Number of Transactions 12						Totals	58.50	441.00	0.00	35.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	09800	00	3601	3120	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3163							
									07/01/2019/Load 2019-20 Board-Approved Original Bu	
							259.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	205	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	225	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	370	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	404	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	376	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	379	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	372	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	421	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	343	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	247	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33194	PYE	05/31/2020/GL Encumbrance Process/137345 ;WKRCMP f		0.00		0.00	
Number of Transactions 12						Totals	4.22	259.00	0.00	23.62
<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>		
0059	09800	00	3602	2700	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:01:53

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	09800	00	3602	2700	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified						
12/06/2019	GL_BD_JRNL	0000437888	16		11/30/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5112	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	7.57	
Number of Transactions 2										Totals	-7.57	0.00	0.00	0.00	7.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	09800	00	3602	3900	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified						
02/06/2020	GL_BD_JRNL	0000441057	14		01/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5359	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	7.20	
03/09/2020	GL_JOURNAL	PWC0443280	5686	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	2.12	
Number of Transactions 3										Totals	-9.32	0.00	0.00	0.00	9.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	3164		07/01/2019/Load 2019-20 Board-Approved Original Bu				344.00		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	155	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00		0.00	30.29	
09/09/2019	GL_JOURNAL	PRM0432314	157	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00		0.00	30.29	
10/08/2019	GL_JOURNAL	PRM0434079	178	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	31.63	
11/07/2019	GL_JOURNAL	PRM0436057	182	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00		0.00	31.63	
12/06/2019	GL_JOURNAL	PRM0437879	185	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	31.63	
01/08/2020	GL_JOURNAL	PRM0439275	181	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	31.63	
02/06/2020	GL_JOURNAL	PRM0441051	191	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00		0.00	32.80	
03/09/2020	GL_JOURNAL	PRM0443271	193	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00		0.00	32.80	
04/09/2020	GL_JOURNAL	PRM0444790	194	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00		0.00	32.80	
05/07/2020	GL_JOURNAL	PRM0446364	189	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00		0.00	32.80	
05/27/2020	GL_JOURNAL	ENP0447648	37898	PYE	05/31/2020/GL Encumbrance Process/125570 ;RM01 for				0.00		0.00		32.80	0.00	
Number of Transactions 12										Totals	-7.10	344.00	0.00	32.80	318.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	09800	00	3701	1000	4760	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

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>			
0059	09800	00	3701	1000	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3165								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	138.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	156	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.67		
09/09/2019	GL_JOURNAL	PRM0432314	158	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.67		
10/08/2019	GL_JOURNAL	PRM0434079	179	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.15		
11/07/2019	GL_JOURNAL	PRM0436057	183	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	11.15		
12/06/2019	GL_JOURNAL	PRM0437879	186	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.15		
01/08/2020	GL_JOURNAL	PRM0439275	182	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.15		
02/06/2020	GL_JOURNAL	PRM0441051	192	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	11.56		
03/09/2020	GL_JOURNAL	PRM0443271	194	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.56		
04/09/2020	GL_JOURNAL	PRM0444790	195	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.56		
05/07/2020	GL_JOURNAL	PRM0446364	190	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.56		
05/27/2020	GL_JOURNAL	ENP0447648	37942	PYE	05/31/2020/GL Encumbrance Process/111313 ;RM01 for	0.00	0.00	11.56	0.00		
Number of Transactions 12						Totals	14.26	138.00	0.00	11.56	112.18
<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>			
0059	09800	00	3701	3120	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3166								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	81.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	157	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.11		
09/09/2019	GL_JOURNAL	PRM0432314	159	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.11		
10/08/2019	GL_JOURNAL	PRM0434079	180	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.42		
11/07/2019	GL_JOURNAL	PRM0436057	184	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	7.42		
12/06/2019	GL_JOURNAL	PRM0437879	187	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.42		
01/08/2020	GL_JOURNAL	PRM0439275	183	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.42		
02/06/2020	GL_JOURNAL	PRM0441051	193	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	7.70		
03/09/2020	GL_JOURNAL	PRM0443271	195	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.70		
04/09/2020	GL_JOURNAL	PRM0444790	196	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.70		
05/07/2020	GL_JOURNAL	PRM0446364	191	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.70		
05/27/2020	GL_JOURNAL	ENP0447648	37865	PYE	05/31/2020/GL Encumbrance Process/137345 ;RM01 for	0.00	0.00	7.70	0.00		
Number of Transactions 12						Totals	-1.40	81.00	0.00	7.70	74.70
<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>			
0059	09800	00	3985	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support 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. 154
Run Date 05/31/2020
Run Time 20:01:53

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>					
	0059	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	3167		07/01/2019/Load 2019-20 Board-Approved Original Bu					73.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36065	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	37919	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	38199	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	38786	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	37869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6.57	
02/26/2020	GL_JOURNAL	PAY0442403	38567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6.57	
03/31/2020	GL_JOURNAL	PAY0444290	39063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6.57	
04/28/2020	GL_JOURNAL	PAY0445680	34019	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6.57	
05/27/2020	GL_JOURNAL	PAY0447626	33920	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6.57	
05/27/2020	GL_JOURNAL	ENP0447648	42557	PYE	05/31/2020/GL Encumbrance Process/125570 ;LIFE for					0.00	0.00	6.70	0.00	
Number of Transactions 11									Totals	8.09	73.00	0.00	6.70	58.21

	<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>					
	0059	09800	00	3985	1000	4760	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3168		07/01/2019/Load 2019-20 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.23	
10/25/2019	GL_JOURNAL	PAY0435218	37923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.23	
11/26/2019	GL_JOURNAL	PAY0437364	38203	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.23	
12/30/2019	GL_JOURNAL	PAY0438948	38790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.23	
02/05/2020	GL_JOURNAL	PAY0440902	37873	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.31	
02/26/2020	GL_JOURNAL	PAY0442403	38571	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.31	
03/31/2020	GL_JOURNAL	PAY0444290	39067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.31	
04/28/2020	GL_JOURNAL	PAY0445680	34023	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.31	
05/27/2020	GL_JOURNAL	PAY0447626	33924	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.31	
05/27/2020	GL_JOURNAL	ENP0447648	42599	PYE	05/31/2020/GL Encumbrance Process/111313 ;LIFE for					0.00	0.00	2.36	0.00	
Number of Transactions 11									Totals	6.17	29.00	0.00	2.36	20.47

	<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>				
	0059	09800	00	3985	3120	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3169		07/01/2019/Load 2019-20 Board-Approved Original Bu					17.00	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. 155
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	09800	00	3985	3120	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	36060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.49	
10/25/2019	GL_JOURNAL	PAY0435218	37914	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.49	
11/26/2019	GL_JOURNAL	PAY0437364	38194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.49	
12/30/2019	GL_JOURNAL	PAY0438948	38781	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.49	
02/05/2020	GL_JOURNAL	PAY0440902	37864	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.54	
02/26/2020	GL_JOURNAL	PAY0442403	38562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.54	
03/31/2020	GL_JOURNAL	PAY0444290	39058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.54	
04/28/2020	GL_JOURNAL	PAY0445680	34014	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	PAY0447626	33915	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	42524	PYE	05/31/2020/GL Encumbrance Process/137345 ;LIFE for	0.00	0.00	1.57	0.00	
Number of Transactions 11						Totals	1.77	17.00	0.00	13.66

Number of Transactions 387 Account Totals 3000s -1,414.79 41,620.00 0.00 3,464.90 39,569.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1290				07/01/2019/Load 2020 Preliminary 25% Budget for ac	229.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1290				07/01/2019/Remove 2020 Preliminary 25% Budget for	-229.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	247				07/01/2019/Load 2019-20 Board-Approved Original Bu	915.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV481528	1	P0000350807	OPR-150760	STAPLES PO-001		0.00	0.00	0.00	-49.20
07/02/2019	PO_RAEXP	RCV481528	1	P0000350807	OPR-150760	STAPLES PO-001		0.00	0.00	0.00	-3.81
07/02/2019	PO_RAEXP	RCV481687	1	P0000350807	OPR-150760	STAPLES PO-001		0.00	0.00	0.00	-48.80
07/02/2019	PO_RAEXP	RCV481687	1	P0000350807	OPR-150760	STAPLES PO-001		0.00	0.00	0.00	-3.78
07/18/2019	PO_POENC	0000350807	1	No REQ.	STAPLES PO-001/	Staples Gunned Business Envelopes 4		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350807	1	No REQ.	STAPLES PO-001/	Staples Gunned Business Envelopes 4		0.00	0.00	0.00	-53.01
07/18/2019	PO_POENC	0000350807	1	No REQ.	STAPLES PO-001/	Staples Gunned Business Envelopes 4		0.00	0.00	0.00	53.01
07/18/2019	PO_POENC	0000350807	1	No REQ.	STAPLES PO-001/	Staples Gunned Business Envelopes 4		0.00	0.00	0.00	53.01
07/18/2019	PO_POENC	0000350807	2	No REQ.	STAPLES PO-001/	Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	52.58
07/18/2019	PO_POENC	0000350807	2	No REQ.	STAPLES PO-001/	Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	52.58
07/18/2019	PO_POENC	0000350807	2	No REQ.	STAPLES PO-001/	Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350807	2	No REQ.	STAPLES PO-001/	Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	-52.58
07/23/2019	AP_VOUCHER	01085148	1	P0000350807	STAPLES PO-001/	Staples Gunned Business Envelo		0.00	0.00	0.00	53.02
07/23/2019	AP_VOUCHER	01085148	1	P0000350807	STAPLES PO-001/	Staples Gunned Business Envelo		0.00	0.00	0.00	-53.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/23/2019	AP_VOUCHER	01085148	2	P0000350807	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	52.58				
07/23/2019	AP_VOUCHER	01085148	2	P0000350807	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58				
08/08/2019	PO_POENC	0000354554	1	RREQ425141	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	534.87				
08/08/2019	PO_POENC	0000354554	1	RREQ425141	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	534.87				
08/08/2019	PO_POENC	0000354554	1	RREQ425141	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	0.00				
08/08/2019	PO_POENC	0000354554	1	RREQ425141	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	0.00				
08/08/2019	PO_POENC	0000354554	1	RREQ425141	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	-534.87				
08/08/2019	REQ_PREENC	REQ425141	1		STAPLES Contract & Commercial Inc/126832/Staples 3		0.00	496.40	0.00				
08/08/2019	REQ_PREENC	REQ425141	1		STAPLES Contract & Commercial Inc/126832/Staples 3		0.00	496.40	0.00				
08/08/2019	REQ_PREENC	REQ425141	1		STAPLES Contract & Commercial Inc/126832/Staples 3		0.00	0.00	0.00				
08/08/2019	REQ_PREENC	REQ425141	1		STAPLES Contract & Commercial Inc/126832/Staples 3		0.00	0.00	0.00				
08/08/2019	REQ_PREENC	REQ425141	1		STAPLES Contract & Commercial Inc/126832/Staples 3		0.00	496.40	0.00				
08/10/2019	AP_VOUCHER	01088425	1	P0000354554	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	534.87				
08/10/2019	AP_VOUCHER	01088425	1	P0000354554	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	-534.87				
09/09/2019	GL_JOURNAL	UTX0432331	101	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	1.16				
09/11/2019	GL_JOURNAL	PCD0432491	452	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	14.99				
09/11/2019	GL_JOURNAL	PCD0432491	453	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	13.46				
09/26/2019	REQ_PREENC	REQ429847	1		Graphiques/126832/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00				
09/26/2019	REQ_PREENC	REQ429847	1		Graphiques/126832/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00				
09/26/2019	REQ_PREENC	REQ429847	1		Graphiques/126832/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00				
09/26/2019	REQ_PREENC	REQ429847	1		Graphiques/126832/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00				
Number of Transactions 37							Totals	350.51	915.00	0.00	0.00	564.49	
Number of Transactions 37							Account	Totals 4000s	350.51	915.00	0.00	0.00	564.49
Number of Transactions 494							Resource	Totals 09800	-4,423.26	136,013.00	0.00	10,147.71	130,288.55
<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>					
0059	30100	00	1107	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	537		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	71	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,503.54			
08/27/2019	GL_JOURNAL	PAY0431846	76	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,503.54			
09/25/2019	GL_JOURNAL	PAY0433239	81	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,503.54			
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. 157
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	30100	00	1107	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher											
10/25/2019	GL_JOURNAL	PAY0435218	83	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		5,503.54	
11/26/2019	GL_JOURNAL	PAY0437364	85	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		5,503.54	
12/30/2019	GL_JOURNAL	PAY0438948	84	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		5,503.54	
02/05/2020	GL_JOURNAL	PAY0440902	82	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		5,707.17	
02/26/2020	GL_JOURNAL	PAY0442403	82	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		5,707.17	
03/31/2020	GL_JOURNAL	PAY0444290	82	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		5,707.17	
04/28/2020	GL_JOURNAL	PAY0445680	82	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		5,707.17	
05/27/2020	GL_JOURNAL	PAY0447626	82	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		5,707.17	
05/27/2020	GL_JOURNAL	ENP0447648	430	PYE	05/31/2020/GL Encumbrance Process/163371 ;Salary f	0.00	0.00	5,707.17		0.00	
Number of Transactions 13						Totals	17,912.74	85,177.00	0.00	5,707.17	61,557.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	538				07/01/2019/Load 2019-20 Board-Approved Original Bu	18,465.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	539				07/01/2019/Load 2019-20 Board-Approved Original Bu	41,546.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	4,843.96
08/27/2019	GL_JOURNAL	PAY0431846	824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	4,843.96
09/25/2019	GL_JOURNAL	PAY0433239	943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4,843.96
10/25/2019	GL_JOURNAL	PAY0435218	977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4,843.96
11/26/2019	GL_JOURNAL	PAY0437364	989	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4,843.96
12/30/2019	GL_JOURNAL	PAY0438948	1010	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4,843.96
02/05/2020	GL_JOURNAL	PAY0440902	1015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5,022.58
02/26/2020	GL_JOURNAL	PAY0442403	1016	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5,022.58
03/31/2020	GL_JOURNAL	PAY0444290	1016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5,022.58
04/28/2020	GL_JOURNAL	PAY0445680	1013	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5,022.58
05/27/2020	GL_JOURNAL	PAY0447626	1013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	5,022.58
05/27/2020	GL_JOURNAL	ENP0447648	1038	PYE	05/31/2020/GL Encumbrance Process/111313 ;Salary f		0.00	0.00	5,022.58		0.00
Number of Transactions 14						Totals	811.76	60,011.00	0.00	5,022.58	54,176.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	1162	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL
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 20:01:53

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>				
0059	30100	00	1162	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	161		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	170.19
11/07/2019	GL_JOURNAL	PAY0436036	346	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	231	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	160.74
Number of Transactions 4						Totals		-491.67	0.00	0.00	0.00	491.67
<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>				
0059	30100	00	1170	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
08/06/2019	GL_BD_JRNL	0000430732	113		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	184	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	145.96
09/06/2019	GL_JOURNAL	PAY0432272	389	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	3,849.73
Number of Transactions 3						Totals		-3,995.69	0.00	0.00	0.00	3,995.69
<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>				
0059	30100	00	1192	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	540		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	850.95
09/25/2019	GL_JOURNAL	PAY0433239	1857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,339.98
10/07/2019	GL_JOURNAL	PAY0433982	914	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	4,018.50
10/25/2019	GL_JOURNAL	PAY0435218	2171	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	1114	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	2213	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	160.74
01/29/2020	GL_JOURNAL	0000440508	6	No Jrnl Ref	01/29/2020/Transfer of expenditures for Central El				0.00	0.00	0.00	-478.15
02/25/2020	GL_JOURNAL	SAL0442406	6	No Jrnl Ref	02/25/2020/Transfer of expenditures for Central El				0.00	0.00	0.00	-583.44
Number of Transactions 9						Totals		7,405.50	17,000.00	0.00	0.00	9,594.50
<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>				
0059	30100	00	1220	3120	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1220 - Psychologist												

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	30100	00	1220	3120	0000 01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1220 - Psychologist											
06/27/2019	GL_BD_JRNL	ORG0426822	541		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,850.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	953.11	
08/27/2019	GL_JOURNAL	PAY0431846	1416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	953.11	
09/25/2019	GL_JOURNAL	PAY0433239	2321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	953.11	
10/25/2019	GL_JOURNAL	PAY0435218	2767	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	953.11	
11/26/2019	GL_JOURNAL	PAY0437364	2794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	953.11	
12/30/2019	GL_JOURNAL	PAY0438948	2906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	953.11	
02/05/2020	GL_JOURNAL	PAY0440902	2608	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	988.37	
02/26/2020	GL_JOURNAL	PAY0442403	2852	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	988.37	
03/31/2020	GL_JOURNAL	PAY0444290	2938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	988.37	
04/28/2020	GL_JOURNAL	PAY0445680	1901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	988.37	
05/27/2020	GL_JOURNAL	PAY0447626	1857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	988.37	
05/27/2020	GL_JOURNAL	ENP0447648	1563	PYE	05/31/2020/GL Encumbrance Process/137345 ;Salary f	0.00		0.00	988.37	0.00	
Number of Transactions 13						Totals	-798.88	10,850.00	0.00	988.37	10,660.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	1240	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1240 - Nurse												
07/29/2019	GL_BD_JRNL	0000429989	162					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	64.10
Number of Transactions 2						Totals	-64.10	0.00	0.00	0.00	64.10	

Number of Transactions 58				Account	Totals 1000s	20,779.66	173,038.00	0.00	11,718.12	140,540.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3170					07/01/2019/Load 2019-20 Board-Approved Original Bu	29,405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,885.82
08/06/2019	GL_JOURNAL	PAY0430725	904	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	24.96
08/27/2019	GL_JOURNAL	PAY0431846	5495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,769.42
09/06/2019	GL_JOURNAL	PAY0432272	1856	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	656.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30100	00	3101	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
09/25/2019	GL_JOURNAL	PAY0433239	7345	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,374.08	
10/07/2019	GL_JOURNAL	PAY0433982	2874	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	604.72	
10/25/2019	GL_JOURNAL	PAY0435218	7962	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,906.87	
11/07/2019	GL_JOURNAL	PAY0436036	3231	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	54.98	
11/26/2019	GL_JOURNAL	PAY0437364	7963	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,796.91	
12/30/2019	GL_JOURNAL	PAY0438948	8116	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,769.42	
01/07/2020	GL_JOURNAL	PAY0439222	2090	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	27.49	
01/29/2020	GL_JOURNAL	0000440508	7	No Jrnl Ref	01/29/2020/Transfer of expenditures for Central El				0.00		0.00	0.00	-86.69	
02/05/2020	GL_JOURNAL	PAY0440902	7638	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,834.79	
02/25/2020	GL_JOURNAL	SAL0442406	7	No Jrnl Ref	02/25/2020/Transfer of expenditures for Central El				0.00		0.00	0.00	-99.77	
02/26/2020	GL_JOURNAL	PAY0442403	7943	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,834.79	
03/31/2020	GL_JOURNAL	PAY0444290	8112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,834.78	
04/28/2020	GL_JOURNAL	PAY0445680	6021	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,834.78	
05/27/2020	GL_JOURNAL	PAY0447626	5982	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,834.79	
05/27/2020	GL_JOURNAL	ENP0447648	6458	PYE	05/31/2020/GL Encumbrance Process/111313 ;STRS for				0.00		0.00	1,834.79	0.00	
Number of Transactions 20									Totals	5,712.06	29,405.00	0.00	1,834.79	21,858.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	3101	3120	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3171							1,967.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4362	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	162.98
08/27/2019	GL_JOURNAL	PAY0431846	5489	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	162.98
09/25/2019	GL_JOURNAL	PAY0433239	7337	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	162.98
10/25/2019	GL_JOURNAL	PAY0435218	7955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	162.98
11/26/2019	GL_JOURNAL	PAY0437364	7956	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	162.98
12/30/2019	GL_JOURNAL	PAY0438948	8108	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	162.98
02/05/2020	GL_JOURNAL	PAY0440902	7633	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	169.01
02/26/2020	GL_JOURNAL	PAY0442403	7936	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	169.01
03/31/2020	GL_JOURNAL	PAY0444290	8105	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	169.01
04/28/2020	GL_JOURNAL	PAY0445680	6016	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	169.01
05/27/2020	GL_JOURNAL	PAY0447626	5977	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	169.01
05/27/2020	GL_JOURNAL	ENP0447648	6399	PYE	05/31/2020/GL Encumbrance Process/137345 ;STRS for				0.00		0.00	169.01	0.00

TRAN TYPE	DESCRIPTION	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. 161
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	30100	00	3101	3120	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
Number of Transactions 13						Totals	-24.94	1,967.00	0.00	169.01	1,822.93
<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>			
0059	30100	00	3101	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	163	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.96	
Number of Transactions 2						Totals	-10.96	0.00	0.00	0.00	10.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	3172	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,352.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	164.84	
08/06/2019	GL_JOURNAL	PAY0430725	1487	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.11	
08/27/2019	GL_JOURNAL	PAY0431846	9952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	150.05	
09/06/2019	GL_JOURNAL	PAY0432272	2906	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	55.77	
09/25/2019	GL_JOURNAL	PAY0433239	12556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	212.68	
10/07/2019	GL_JOURNAL	PAY0433982	4480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	68.22	
10/25/2019	GL_JOURNAL	PAY0435218	13443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	176.16	
11/07/2019	GL_JOURNAL	PAY0436036	5069	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	13518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	152.11	
12/30/2019	GL_JOURNAL	PAY0438948	13737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	149.76	
01/07/2020	GL_JOURNAL	PAY0439222	3264	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.33	
01/29/2020	GL_JOURNAL	0000440508	8	No Jrnl Ref	01/29/2020/Transfer of expenditures for Central El		0.00	0.00	0.00	-6.93	
02/05/2020	GL_JOURNAL	PAY0440902	13121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	155.66	
02/25/2020	GL_JOURNAL	SAL0442406	8	No Jrnl Ref	02/25/2020/Transfer of expenditures for Central El		0.00	0.00	0.00	-8.46	
02/26/2020	GL_JOURNAL	PAY0442403	13549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	155.64	
03/31/2020	GL_JOURNAL	PAY0444290	13797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	155.66	
04/28/2020	GL_JOURNAL	PAY0445680	10916	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	155.64	
05/27/2020	GL_JOURNAL	PAY0447626	10858	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	155.66	
05/27/2020	GL_JOURNAL	ENP0447648	11042	PYE	05/31/2020/GL Encumbrance Process/111313 ;FMED for		0.00	0.00	155.58	0.00	

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	30100	00	3301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 20 Totals 294.86 2,352.00 0.00 155.58 1,901.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3301	3120	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	3173	07/01/2019/Load 2019-20 Board-Approved Original Bu				157.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	13.82
08/27/2019	GL_JOURNAL	PAY0431846	9946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	13.82
09/25/2019	GL_JOURNAL	PAY0433239	12548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.86
10/25/2019	GL_JOURNAL	PAY0435218	13435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	13.94
11/26/2019	GL_JOURNAL	PAY0437364	13511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13.86
12/30/2019	GL_JOURNAL	PAY0438948	13729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13.86
02/05/2020	GL_JOURNAL	PAY0440902	13116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14.37
02/26/2020	GL_JOURNAL	PAY0442403	13540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14.37
03/31/2020	GL_JOURNAL	PAY0444290	13789	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.37
04/28/2020	GL_JOURNAL	PAY0445680	10911	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.37
05/27/2020	GL_JOURNAL	PAY0447626	10853	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.37
05/27/2020	GL_JOURNAL	ENP0447648	10984	PYE	05/31/2020/GL Encumbrance Process/137345 ;FMED for			0.00	0.00	14.33	0.00

Number of Transactions 13 Totals -12.34 157.00 0.00 14.33 155.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3301	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/29/2019	GL_BD_JRNL	0000429989	164	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.93

Number of Transactions 2 Totals -0.93 0.00 0.00 0.00 0.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	3174	07/01/2019/Load 2019-20 Board-Approved Original Bu				202.00	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. 163
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	30100	00	3421	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	18140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.17	
10/25/2019	GL_JOURNAL	PAY0435218	19289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.17	
11/26/2019	GL_JOURNAL	PAY0437364	19436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.17	
12/30/2019	GL_JOURNAL	PAY0438948	19788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.17	
02/05/2020	GL_JOURNAL	PAY0440902	18974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.99	
02/26/2020	GL_JOURNAL	PAY0442403	19520	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.99	
03/31/2020	GL_JOURNAL	PAY0444290	19870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.99	
04/28/2020	GL_JOURNAL	PAY0445680	15937	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.99	
05/27/2020	GL_JOURNAL	PAY0447626	15869	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.99	
05/27/2020	GL_JOURNAL	ENP0447648	15681	PYE	05/31/2020/GL Encumbrance Process/111313 ;VISION f	0.00	0.00	19.38	0.00	
Number of Transactions 11						Totals	6.99	202.00	0.00	175.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	3421	3120	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3175					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19284	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	19430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	19783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	18969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	19515	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	19865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	15932	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	15864	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15623	PYE	05/31/2020/GL Encumbrance Process/137345 ;VISION f	0.00	0.00	0.00	0.00	0.98	0.00	
Number of Transactions 11						Totals	-0.86	9.00	0.00	0.98	8.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3176					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,707.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	134.26	

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. 164
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	30100	00	3441	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	23527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	134.26		
11/26/2019	GL_JOURNAL	PAY0437364	23694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	134.26		
12/30/2019	GL_JOURNAL	PAY0438948	24080	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	134.26		
02/05/2020	GL_JOURNAL	PAY0440902	23305	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	134.26		
02/26/2020	GL_JOURNAL	PAY0442403	23855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	134.26		
03/31/2020	GL_JOURNAL	PAY0444290	24219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	131.92		
04/28/2020	GL_JOURNAL	PAY0445680	20282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	131.92		
05/27/2020	GL_JOURNAL	PAY0447626	20210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	131.92		
05/27/2020	GL_JOURNAL	ENP0447648	20014	PYE	05/31/2020/GL Encumbrance Process/111313 ;DENTAL f	0.00	0.00	168.92	0.00		
Number of Transactions 11						Totals	336.76	1,707.00	0.00	168.92	1,201.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	3441	3120	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3177								
07/01/2019/Load 2019-20 Board-Approved Original Bu						78.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36		
10/25/2019	GL_JOURNAL	PAY0435218	23522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.36		
11/26/2019	GL_JOURNAL	PAY0437364	23688	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.36		
12/30/2019	GL_JOURNAL	PAY0438948	24075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.36		
02/05/2020	GL_JOURNAL	PAY0440902	23300	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.36		
02/26/2020	GL_JOURNAL	PAY0442403	23850	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.36		
03/31/2020	GL_JOURNAL	PAY0444290	24214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.12		
04/28/2020	GL_JOURNAL	PAY0445680	20277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.12		
05/27/2020	GL_JOURNAL	PAY0447626	20205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.12		
05/27/2020	GL_JOURNAL	ENP0447648	19956	PYE	05/31/2020/GL Encumbrance Process/137345 ;DENTAL f	0.00	0.00	8.54	0.00		
Number of Transactions 11						Totals	-14.06	78.00	0.00	8.54	83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	3178						
07/01/2019/Load 2019-20 Board-Approved Original Bu						34,275.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,587.78
10/25/2019	GL_JOURNAL	PAY0435218	27763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,587.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:01:53

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>				
0059	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	27951	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,587.78	
12/30/2019	GL_JOURNAL	PAY0438948	28370	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,587.78	
02/05/2020	GL_JOURNAL	PAY0440902	27634	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,691.73	
02/26/2020	GL_JOURNAL	PAY0442403	28188	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,691.73	
03/31/2020	GL_JOURNAL	PAY0444290	28566	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,691.73	
04/28/2020	GL_JOURNAL	PAY0445680	24625	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,691.73	
05/27/2020	GL_JOURNAL	PAY0447626	24549	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,691.73	
05/27/2020	GL_JOURNAL	ENP0447648	24339	PYE	05/31/2020/GL	Encumbrance Process/111313	;MEDICA f	0.00	0.00	3,336.72	0.00	

Number of Transactions 11							Totals	-1,871.49	34,275.00	0.00	3,336.72	32,809.77
<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>				
0059	30100	00	3461	3120	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3179		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,575.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26319	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	143.64	
10/25/2019	GL_JOURNAL	PAY0435218	27758	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	143.64	
11/26/2019	GL_JOURNAL	PAY0437364	27945	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	143.64	
12/30/2019	GL_JOURNAL	PAY0438948	28365	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	143.64	
02/05/2020	GL_JOURNAL	PAY0440902	27629	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	149.64	
02/26/2020	GL_JOURNAL	PAY0442403	28183	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	149.64	
03/31/2020	GL_JOURNAL	PAY0444290	28561	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	149.64	
04/28/2020	GL_JOURNAL	PAY0445680	24620	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	149.64	
05/27/2020	GL_JOURNAL	PAY0447626	24544	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	149.64	
05/27/2020	GL_JOURNAL	ENP0447648	24281	PYE	05/31/2020/GL	Encumbrance Process/137345	;MEDICA f	0.00	0.00	168.69	0.00	

Number of Transactions 11							Totals	83.55	1,575.00	0.00	168.69	1,322.76
<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>				
0059	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	3180		07/01/2019/Load	2019-20 Board-Approved	Original Bu	82.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11208	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.69	
08/06/2019	GL_JOURNAL	PAY0430725	2278	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	14615	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.17	
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. 166
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	30100	00	3501	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_JOURNAL	PAY0432272	4630	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.91		
09/25/2019	GL_JOURNAL	PAY0433239	30459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.34		
10/07/2019	GL_JOURNAL	PAY0433982	7049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.00		
10/25/2019	GL_JOURNAL	PAY0435218	32048	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.73		
11/07/2019	GL_JOURNAL	PAY0436036	7956	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.16		
11/26/2019	GL_JOURNAL	PAY0437364	32255	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.25		
12/30/2019	GL_JOURNAL	PAY0438948	32712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.17		
01/07/2020	GL_JOURNAL	PAY0439222	5190	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.08		
01/29/2020	GL_JOURNAL	0000440508	9	No Jrnl Ref	01/29/2020/Transfer of expenditures for Central El	0.00	0.00	0.00	-0.24		
02/05/2020	GL_JOURNAL	PAY0440902	31993	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.36		
02/25/2020	GL_JOURNAL	SAL0442406	9	No Jrnl Ref	02/25/2020/Transfer of expenditures for Central El	0.00	0.00	0.00	-0.29		
02/26/2020	GL_JOURNAL	PAY0442403	32568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.37		
03/31/2020	GL_JOURNAL	PAY0444290	32969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.36		
04/28/2020	GL_JOURNAL	PAY0445680	28965	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.36		
05/27/2020	GL_JOURNAL	PAY0447626	28882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.36		
05/27/2020	GL_JOURNAL	ENP0447648	28678	PYE	05/31/2020/GL Encumbrance Process/111313 ;UNEMP fo	0.00	0.00	5.36	0.00		
Number of Transactions 20						Totals	11.78	82.00	0.00	5.36	64.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	3501	3120	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3181					07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	14609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	30451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.48
10/25/2019	GL_JOURNAL	PAY0435218	32040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	32248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	32704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.48
02/05/2020	GL_JOURNAL	PAY0440902	31988	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.49
02/26/2020	GL_JOURNAL	PAY0442403	32559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.49
03/31/2020	GL_JOURNAL	PAY0444290	32961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.49
04/28/2020	GL_JOURNAL	PAY0445680	28960	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.49
05/27/2020	GL_JOURNAL	PAY0447626	28877	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.49
05/27/2020	GL_JOURNAL	ENP0447648	28619	PYE	05/31/2020/GL Encumbrance Process/137345 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	0.00	0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30100	00	3501	3120	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
Number of Transactions 13									Totals	-0.82	5.00	0.00	0.49	5.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30100	00	3501	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_BD_JRNL	0000429989	165	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.03	
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3182	07/01/2019/Load 2019-20 Board-Approved Original Bu						3,876.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	206	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	3.49	
08/07/2019	GL_JOURNAL	PWC0430774	207	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	208	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	20.34	
08/07/2019	GL_JOURNAL	PWC0430774	209	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	115.77	
08/07/2019	GL_JOURNAL	PWC0430774	210	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	131.53	
09/09/2019	GL_JOURNAL	PWC0432315	226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	92.01	
09/09/2019	GL_JOURNAL	PWC0432315	227	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	115.77	
09/09/2019	GL_JOURNAL	PWC0432315	228	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	131.53	
10/08/2019	GL_JOURNAL	PWC0434047	371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	96.04	
10/08/2019	GL_JOURNAL	PWC0434047	372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	103.73	
10/08/2019	GL_JOURNAL	PWC0434047	373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	115.77	
10/08/2019	GL_JOURNAL	PWC0434047	374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	131.53	
11/07/2019	GL_JOURNAL	PWC0436058	405	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	406	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	407	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	26.89	
11/07/2019	GL_JOURNAL	PWC0436058	408	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	115.77	
11/07/2019	GL_JOURNAL	PWC0436058	409	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	131.53	
12/06/2019	GL_JOURNAL	PWC0437881	377	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	378	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	115.77	
12/06/2019	GL_JOURNAL	PWC0437881	379	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	131.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
01/08/2020	GL_JOURNAL	PWC0439276	380	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	381	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	115.77	
01/08/2020	GL_JOURNAL	PWC0439276	382	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	131.53	
01/29/2020	GL_JOURNAL	0000440508	10	No Jrnl Ref	01/29/2020/Transfer of expenditures for Central El				0.00		0.00	0.00	-11.43	
02/06/2020	GL_JOURNAL	PWC0441054	373	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	120.04	
02/06/2020	GL_JOURNAL	PWC0441054	374	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	136.40	
02/25/2020	GL_JOURNAL	SAL0442406	10	No Jrnl Ref	02/25/2020/Transfer of expenditures for Central El				0.00		0.00	0.00	-13.94	
03/09/2020	GL_JOURNAL	PWC0443280	422	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	120.04	
03/09/2020	GL_JOURNAL	PWC0443280	423	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	136.40	
04/09/2020	GL_JOURNAL	PWC0444791	344	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	120.04	
04/09/2020	GL_JOURNAL	PWC0444791	345	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	136.40	
05/07/2020	GL_JOURNAL	PWC0446374	248	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	120.04	
05/07/2020	GL_JOURNAL	PWC0446374	249	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	136.40	
05/27/2020	GL_JOURNAL	ENP0447648	33349	PYE	05/31/2020/GL Encumbrance Process/111313 ;WKRCMP f				0.00		0.00	256.44	0.00	
Number of Transactions 35									Totals	773.44	3,876.00	0.00	256.44	2,846.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30100	00	3601	3120	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3183						259.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	211	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	22.78	
09/09/2019	GL_JOURNAL	PWC0432315	229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	22.78	
10/08/2019	GL_JOURNAL	PWC0434047	375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	22.78	
11/07/2019	GL_JOURNAL	PWC0436058	410	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	22.78	
12/06/2019	GL_JOURNAL	PWC0437881	380	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	22.78	
01/08/2020	GL_JOURNAL	PWC0439276	383	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	22.78	
02/06/2020	GL_JOURNAL	PWC0441054	375	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	23.62	
03/09/2020	GL_JOURNAL	PWC0443280	424	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	23.62	
04/09/2020	GL_JOURNAL	PWC0444791	346	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	23.62	
05/07/2020	GL_JOURNAL	PWC0446374	250	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	23.62	
05/27/2020	GL_JOURNAL	ENP0447648	33290	PYE	05/31/2020/GL Encumbrance Process/137345 ;WKRCMP f				0.00		0.00	23.62	0.00	
Number of Transactions 12									Totals	4.22	259.00	0.00	23.62	231.16

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. 169
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	30100	00	3601	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
08/07/2019	GL_BD_JRNL	0000430779	96		07/31/2019/Open zero dollar strings/				0.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	212	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
Number of Transactions 2									Totals	-1.53	0.00	0.00	0.00	1.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	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	3184		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,083.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	158	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	159	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	160	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	161	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	181	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	182	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	185	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	186	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	188	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	189	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	184	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	185	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	194	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	195	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	196	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	197	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	197	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	198	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	192	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	193	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	38020	PYE	05/31/2020/GL Encumbrance Process/111313 ;RM01 for				0.00	0.00				
Number of Transactions 22									Totals	188.25	1,083.00	0.00	83.59	811.16

<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>		
0059	30100	00	3701	3120	0000	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 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. 170
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	30100	00	3701	3120	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3185		07/01/2019/Load 2019-20 Board-Approved		Original Bu	81.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	160	No Jrnl Ref	07/31/2019/Retiree Medical adjustments		for July 20	0.00	0.00	0.00	7.11	
09/09/2019	GL_JOURNAL	PRM0432314	162	No Jrnl Ref	08/31/2019/Retiree Medical adjustments		for August	0.00	0.00	0.00	7.11	
10/08/2019	GL_JOURNAL	PRM0434079	183	No Jrnl Ref	09/30/2019/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	7.42	
11/07/2019	GL_JOURNAL	PRM0436057	187	No Jrnl Ref	10/31/2019/Retiree Medical adjustments		for October	0.00	0.00	0.00	7.42	
12/06/2019	GL_JOURNAL	PRM0437879	190	No Jrnl Ref	11/30/2019/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	7.42	
01/08/2020	GL_JOURNAL	PRM0439275	186	No Jrnl Ref	12/31/2019/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	7.42	
02/06/2020	GL_JOURNAL	PRM0441051	196	No Jrnl Ref	01/31/2020/Retiree Medical adjustments		for January	0.00	0.00	0.00	7.70	
03/09/2020	GL_JOURNAL	PRM0443271	198	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment		for February	0.00	0.00	0.00	7.70	
04/09/2020	GL_JOURNAL	PRM0444790	199	No Jrnl Ref	03/31/2020/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	7.70	
05/07/2020	GL_JOURNAL	PRM0446364	194	No Jrnl Ref	04/30/2020/Retiree Medical adjustments		for April 2	0.00	0.00	0.00	7.70	
05/27/2020	GL_JOURNAL	ENP0447648	37961	PYE	05/31/2020/GL Encumbrance Process/137345		;RM01 for	0.00	0.00	7.70	0.00	

Number of Transactions 12						Totals		-1.40	81.00	0.00	7.70	74.70
<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>				
0059	30100	00	3701	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_BD_JRNL	0000430779	3		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	161	No Jrnl Ref	07/31/2019/Retiree Medical adjustments		for July 20	0.00	0.00	0.00	0.48	

Number of Transactions 2						Totals		-0.48	0.00	0.00	0.00	0.48
<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>				
0059	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	3186		07/01/2019/Load 2019-20 Board-Approved		Original Bu	230.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL		Payroll	0.00	0.00	0.00	16.14	
10/25/2019	GL_JOURNAL	PAY0435218	37920	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL		Payroll	0.00	0.00	0.00	16.14	
11/26/2019	GL_JOURNAL	PAY0437364	38200	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL		Payroll	0.00	0.00	0.00	16.14	
12/30/2019	GL_JOURNAL	PAY0438948	38787	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL		Payroll	0.00	0.00	0.00	16.14	
02/05/2020	GL_JOURNAL	PAY0440902	37870	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL		Payroll	0.00	0.00	0.00	16.74	
02/26/2020	GL_JOURNAL	PAY0442403	38568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL		Payroll	0.00	0.00	0.00	16.74	
03/31/2020	GL_JOURNAL	PAY0444290	39064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL		Payroll	0.00	0.00	0.00	16.74	
04/28/2020	GL_JOURNAL	PAY0445680	34020	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL		Payroll	0.00	0.00	0.00	16.74	
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 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. 171
Run Date 05/31/2020
Run Time 20:01:53

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>				
	0059	30100	00	3985	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	33921	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	16.74	
05/27/2020	GL_JOURNAL	ENP0447648	42676	PYE	05/31/2020/GL	Encumbrance Process/111313	;LIFE for		0.00	0.00	17.06	0.00	
Number of Transactions 11								Totals	64.68	230.00	0.00	17.06	148.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	3985	3120	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3187		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36061	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.49	
10/25/2019	GL_JOURNAL	PAY0435218	37915	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.49	
11/26/2019	GL_JOURNAL	PAY0437364	38195	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.49	
12/30/2019	GL_JOURNAL	PAY0438948	38782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.49	
02/05/2020	GL_JOURNAL	PAY0440902	37865	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.54	
02/26/2020	GL_JOURNAL	PAY0442403	38563	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.54	
03/31/2020	GL_JOURNAL	PAY0444290	39059	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.54	
04/28/2020	GL_JOURNAL	PAY0445680	34015	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	PAY0447626	33916	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	42618	PYE	05/31/2020/GL	Encumbrance Process/137345	;LIFE for		0.00	0.00	1.57	0.00	
Number of Transactions 11								Totals	1.77	17.00	0.00	1.57	13.66

Number of Transactions 278 Account Totals 3000s 5,538.52 77,360.00 0.00 6,272.77 65,548.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1660		07/01/2019/Load	2020 Preliminary 25% Budget for ac			3,494.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1660		07/01/2019/Remove	2020 Preliminary 25% Budget for			-3,494.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	248		07/01/2019/Load	2019-20 Board-Approved	Original Bu		13,975.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423401	1		126832/BLACK	CC530A			0.00	85.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423401	2		126832/YELLOW	CC532A			0.00	85.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423401	3		126832/cyan	CC531A			0.00	85.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423401	4		126832/magenta	CC533A			0.00	85.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:01:53

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/12/2019	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark Advance Classroom Set Grade 3				0.00	0.00	42.00	0.00
07/12/2019	PO_POENC	0000332558	16	No REQ.	STAPLES DC-001/Pacon Chart Tablets with Manuscript				0.00	0.00	20.42	0.00
07/12/2019	PO_POENC	0000332558	16	No REQ.	STAPLES DC-001/Pacon Chart Tablets with Manuscript				0.00	0.00	-20.42	0.00
07/12/2019	PO_POENC	0000332558	16	No REQ.	STAPLES DC-001/Pacon Chart Tablets with Manuscript				0.00	0.00	-20.42	0.00
07/12/2019	PO_POENC	0000332558	16	No REQ.	STAPLES DC-001/Pacon Chart Tablets with Manuscript				0.00	0.00	20.42	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A				0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A				0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A				0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A				0.00	0.00	-53.88	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A				0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A				0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A				0.00	0.00	-53.88	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A				0.00	-85.80	0.00	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A				0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A				0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A				0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A				0.00	0.00	-53.88	0.00
07/15/2019	PO_POENC	0000353274	3	RREQ423401	CVR COMP-001/CYAN CC531A				0.00	-85.80	0.00	0.00
07/15/2019	PO_POENC	0000353274	4	RREQ423401	CVR COMP-001/MAGENTA CC533A				0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	4	RREQ423401	CVR COMP-001/MAGENTA CC533A				0.00	0.00	53.88	0.00
07/15/2019	PO_POENC	0000353274	4	RREQ423401	CVR COMP-001/MAGENTA CC533A				0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353274	4	RREQ423401	CVR COMP-001/MAGENTA CC533A				0.00	0.00	-53.88	0.00
07/15/2019	PO_POENC	0000353274	4	RREQ423401	CVR COMP-001/MAGENTA CC533A				0.00	-85.80	0.00	0.00
07/15/2019	PO_POENC	0000353274	1	RREQ423401	CVR COMP-001/BLACK CC530A				0.00	-85.80	0.00	0.00
07/15/2019	PO_POENC	0000353274	2	RREQ423401	CVR COMP-001/YELLOW CC532A				0.00	0.00	53.88	0.00
07/25/2019	REQ_PREENC	REQ424481	1		126832/Everyday Writers Student Book (yellow book)				0.00	286.20	0.00	0.00
07/25/2019	PO_POENC	0000353965	2	No REQ.	CURRICULUM ASS/Shipping and Handling				0.00	0.00	-37.00	0.00
07/25/2019	PO_POENC	0000353965	2	No REQ.	CURRICULUM ASS/Shipping and Handling				0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353965	2	No REQ.	CURRICULUM ASS/Shipping and Handling				0.00	0.00	37.00	0.00
07/25/2019	PO_POENC	0000353965	2	No REQ.	CURRICULUM ASS/Shipping and Handling				0.00	0.00	37.00	0.00
07/25/2019	PO_POENC	0000353965	1	No REQ.	CURRICULUM ASS/Everyday Writers Student Book (yell				0.00	-286.20	0.00	0.00
07/25/2019	PO_POENC	0000353965	1	No REQ.	CURRICULUM ASS/Everyday Writers Student Book (yell				0.00	0.00	-308.38	0.00
07/25/2019	PO_POENC	0000353965	1	No REQ.	CURRICULUM ASS/Everyday Writers Student Book (yell				0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353965	1	No REQ.	CURRICULUM ASS/Everyday Writers Student Book (yell				0.00	0.00	308.38	0.00
07/25/2019	PO_POENC	0000353965	1	No REQ.	CURRICULUM ASS/Everyday Writers Student Book (yell				0.00	0.00	308.38	0.00
07/29/2019	REQ_PREENC	REQ424658	2		/EE211 - The Everything Lesson Plan Book				0.00	103.90	0.00	0.00
07/29/2019	REQ_PREENC	REQ424658	2		/EE211 - The Everything Lesson Plan Book				0.00	103.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/29/2019	REQ_PREENC	REQ424658	2		/EE211 - The Everything Lesson Plan Book		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424658	2		/EE211 - The Everything Lesson Plan Book		0.00	-103.90	0.00
07/29/2019	REQ_PREENC	REQ424658	3		/LL868 - Lakeshore Lesson Plan Book		0.00	55.90	0.00
07/29/2019	REQ_PREENC	REQ424658	3		/LL868 - Lakeshore Lesson Plan Book		0.00	55.90	0.00
07/29/2019	REQ_PREENC	REQ424658	3		/LL868 - Lakeshore Lesson Plan Book		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424658	3		/LL868 - Lakeshore Lesson Plan Book		0.00	-55.90	0.00
07/29/2019	REQ_PREENC	REQ424645	2		/EE211 - The Everything Lesson Plan Book		0.00	103.90	0.00
07/29/2019	REQ_PREENC	REQ424645	2		/EE211 - The Everything Lesson Plan Book		0.00	103.90	0.00
07/29/2019	REQ_PREENC	REQ424645	2		/EE211 - The Everything Lesson Plan Book		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424645	2		/EE211 - The Everything Lesson Plan Book		0.00	-103.90	0.00
07/29/2019	REQ_PREENC	REQ424645	3		/LL868 - Lakeshore Lesson Plan Book		0.00	55.90	0.00
07/29/2019	REQ_PREENC	REQ424645	3		/LL868 - Lakeshore Lesson Plan Book		0.00	55.90	0.00
07/29/2019	REQ_PREENC	REQ424645	3		/LL868 - Lakeshore Lesson Plan Book		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424645	3		/LL868 - Lakeshore Lesson Plan Book		0.00	-55.90	0.00
08/01/2019	AP_VOUCHER	01087164	4	P0000353274	CVR COMP-001/MAGENTA CC533A		0.00	0.00	-53.88
08/01/2019	AP_VOUCHER	01087164	4	P0000353274	CVR COMP-001/MAGENTA CC533A		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087164	3	P0000353274	CVR COMP-001/YELLOW CC532A		0.00	0.00	-53.88
08/01/2019	AP_VOUCHER	01087164	3	P0000353274	CVR COMP-001/YELLOW CC532A		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087164	2	P0000353274	CVR COMP-001/CYAN CC531A		0.00	0.00	-53.88
08/01/2019	AP_VOUCHER	01087164	2	P0000353274	CVR COMP-001/CYAN CC531A		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087164	1	P0000353274	CVR COMP-001/BLACK CC530A		0.00	0.00	-53.88
08/01/2019	AP_VOUCHER	01087164	1	P0000353274	CVR COMP-001/BLACK CC530A		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354505	2	RREQ424658	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00	0.00	111.95
08/08/2019	PO_POENC	0000354505	2	RREQ424658	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00	0.00	111.95
08/08/2019	PO_POENC	0000354505	2	RREQ424658	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00	0.00	-1.04
08/08/2019	PO_POENC	0000354505	2	RREQ424658	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00	0.00	-111.95
08/08/2019	PO_POENC	0000354505	2	RREQ424658	LAKESHORE CURR/EE211 - The Everything Lesson Plan		0.00	-103.90	0.00
08/08/2019	PO_POENC	0000354505	3	RREQ424658	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00	0.00	60.23
08/08/2019	PO_POENC	0000354505	3	RREQ424658	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00	0.00	60.23
08/08/2019	PO_POENC	0000354505	3	RREQ424658	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00	0.00	-0.56
08/08/2019	PO_POENC	0000354505	3	RREQ424658	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00	0.00	-60.23
08/08/2019	PO_POENC	0000354505	3	RREQ424658	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00	-55.90	0.00
08/12/2019	GL_JOURNAL	PCD0431047	478	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	480	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	488	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	490	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089199	1	P0000353965	CURRICULUM ASS/Everyday Writers Student Book		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 20:01:53

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/15/2019	AP_VOUCHER	01089199	1	P0000353965	CURRICULUM ASS/Everyday Writers Student Book					0.00	0.00	-308.38	0.00	
08/15/2019	AP_VOUCHER	01089199	2	P0000353965	CURRICULUM ASS/Shipping and Handling					0.00	0.00	0.00	37.00	
08/15/2019	AP_VOUCHER	01089199	2	P0000353965	CURRICULUM ASS/Shipping and Handling					0.00	0.00	-37.00	0.00	
08/15/2019	PO_POENC	0000354955	1	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	142.47	0.00	
08/15/2019	PO_POENC	0000354955	1	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	142.47	0.00	
08/15/2019	PO_POENC	0000354955	1	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354955	1	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	-142.47	0.00	
08/15/2019	PO_POENC	0000354955	1	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	-132.22	0.00	0.00	
08/15/2019	PO_POENC	0000354955	2	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	149.77	0.00	
08/15/2019	PO_POENC	0000354955	2	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	149.77	0.00	
08/15/2019	PO_POENC	0000354955	2	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354955	2	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	-149.77	0.00	
08/15/2019	PO_POENC	0000354955	2	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	-139.00	0.00	0.00	
08/15/2019	PO_POENC	0000354955	3	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	79.93	0.00	
08/15/2019	PO_POENC	0000354955	3	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	79.93	0.00	
08/15/2019	PO_POENC	0000354955	3	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354955	3	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	-79.93	0.00	
08/15/2019	PO_POENC	0000354955	3	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	-74.18	0.00	0.00	
08/15/2019	PO_POENC	0000354955	4	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	145.27	0.00	
08/15/2019	PO_POENC	0000354955	4	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	145.27	0.00	
08/15/2019	PO_POENC	0000354955	4	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354955	4	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	-145.27	0.00	
08/15/2019	PO_POENC	0000354955	4	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	-134.82	0.00	0.00	
08/15/2019	PO_POENC	0000354955	5	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	140.70	0.00	
08/15/2019	PO_POENC	0000354955	5	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	140.70	0.00	
08/15/2019	PO_POENC	0000354955	5	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354955	5	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	0.00	-140.70	0.00	
08/15/2019	PO_POENC	0000354955	5	RREQ425710	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa					0.00	-130.58	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425710	1		Office Solutions Business Products & Svc/146073/Ra					0.00	132.22	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425710	1		Office Solutions Business Products & Svc/146073/Ra					0.00	132.22	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425710	1		Office Solutions Business Products & Svc/146073/Ra					0.00	0.00	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425710	1		Office Solutions Business Products & Svc/146073/Ra					0.00	-132.22	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425710	2		Office Solutions Business Products & Svc/146073/Ra					0.00	139.00	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425710	2		Office Solutions Business Products & Svc/146073/Ra					0.00	139.00	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425710	2		Office Solutions Business Products & Svc/146073/Ra					0.00	0.00	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425710	2		Office Solutions Business Products & Svc/146073/Ra					0.00	-139.00	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425710	3		Office Solutions Business Products & Svc/146073/Ra					0.00	74.18	0.00	0.00	

TRAN TYPE	DESCRIPTION	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. 175
 Run Date 05/31/2020
 Run Time 20:01:53

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0059	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	REQ_PREENC	REQ425710	3		Office Solutions Business Products & Svc/146073/Ra	0.00	74.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	3		Office Solutions Business Products & Svc/146073/Ra	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	3		Office Solutions Business Products & Svc/146073/Ra	0.00	-74.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	4		Office Solutions Business Products & Svc/146073/Ra	0.00	134.82	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	4		Office Solutions Business Products & Svc/146073/Ra	0.00	134.82	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	4		Office Solutions Business Products & Svc/146073/Ra	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	4		Office Solutions Business Products & Svc/146073/Ra	0.00	-134.82	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	5		Office Solutions Business Products & Svc/146073/Ra	0.00	130.58	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	5		Office Solutions Business Products & Svc/146073/Ra	0.00	130.58	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	5		Office Solutions Business Products & Svc/146073/Ra	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425710	5		Office Solutions Business Products & Svc/146073/Ra	0.00	-130.58	0.00	0.00
08/16/2019	AP_VOUCHER	01089262	1	P0000354505	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	0.00	111.95
08/16/2019	AP_VOUCHER	01089262	1	P0000354505	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	-111.95	0.00
08/16/2019	AP_VOUCHER	01089262	2	P0000354505	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.00	60.23
08/16/2019	AP_VOUCHER	01089262	2	P0000354505	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	-60.23	0.00
08/16/2019	AP_VOUCHER	01089328	2	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-149.77	0.00
08/16/2019	AP_VOUCHER	01089328	2	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	149.77
08/16/2019	AP_VOUCHER	01089328	3	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-79.93	0.00
08/16/2019	AP_VOUCHER	01089328	3	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	79.93
08/16/2019	AP_VOUCHER	01089328	4	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	145.27
08/16/2019	AP_VOUCHER	01089328	4	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-145.27	0.00
08/16/2019	AP_VOUCHER	01089328	5	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	140.70
08/16/2019	AP_VOUCHER	01089328	5	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-140.70	0.00
08/19/2019	AP_VOUCHER	01089647	1	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	0.00	142.47
08/19/2019	AP_VOUCHER	01089647	1	P0000354955	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00	0.00	-142.47	0.00
08/20/2019	AP_ACCTDSE	01089262	1	P0000354505	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	0.00	-1.04
08/20/2019	AP_ACCTDSE	01089262	1	P0000354505	LAKESHORE CURR/EE211 - The Everything Lesson	0.00	0.00	0.00	1.04
08/20/2019	AP_ACCTDSE	01089262	2	P0000354505	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.00	-0.56
08/20/2019	AP_ACCTDSE	01089262	2	P0000354505	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.00	0.56
08/22/2019	PO_POENC	0000355322	2	RREQ424645	LAKESHORE CURR/EE211 - The Everything Lesson Plan	0.00	0.00	0.00	111.95
08/22/2019	PO_POENC	0000355322	2	RREQ424645	LAKESHORE CURR/EE211 - The Everything Lesson Plan	0.00	0.00	0.00	111.95
08/22/2019	PO_POENC	0000355322	2	RREQ424645	LAKESHORE CURR/EE211 - The Everything Lesson Plan	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355322	2	RREQ424645	LAKESHORE CURR/EE211 - The Everything Lesson Plan	0.00	0.00	-111.95	0.00
08/22/2019	PO_POENC	0000355322	2	RREQ424645	LAKESHORE CURR/EE211 - The Everything Lesson Plan	0.00	0.00	-103.90	0.00
08/22/2019	PO_POENC	0000355322	3	RREQ424645	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	0.00	0.00	60.23
08/22/2019	PO_POENC	0000355322	3	RREQ424645	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	0.00	0.00	60.23
08/22/2019	PO_POENC	0000355322	3	RREQ424645	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	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. 176
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355322	3	RREQ424645	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00		0.00
08/22/2019	PO_POENC	0000355322	3	RREQ424645	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00	-55.90	0.00
09/11/2019	GL_JOURNAL	PCD0432491	570	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	576	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	342.20
09/11/2019	GL_JOURNAL	PCD0432491	577	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	357.73
09/11/2019	GL_JOURNAL	PCD0432491	578	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	135.51
09/11/2019	GL_JOURNAL	PCD0432491	579	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	151.77
09/11/2019	GL_JOURNAL	PCD0432491	579	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	178.87
09/11/2019	GL_JOURNAL	PCD0432491	580	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	356.66
09/11/2019	GL_JOURNAL	PCD0432491	581	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	146.00
09/11/2019	GL_JOURNAL	PCD0432491	582	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	183.18
09/11/2019	GL_JOURNAL	PCD0432491	583	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	200.33
09/11/2019	GL_JOURNAL	PCD0432491	584	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	-342.20
09/11/2019	GL_JOURNAL	PCD0432491	620	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	342.20
09/12/2019	AP_VOUCHER	01093377	1	P0000355322	LAKESHORE CURR/EE211 - The Everything Lesson		0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093377	1	P0000355322	LAKESHORE CURR/EE211 - The Everything Lesson		0.00	0.00	-111.95
09/12/2019	AP_VOUCHER	01093377	2	P0000355322	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan		0.00	0.00	60.23
09/12/2019	AP_VOUCHER	01093377	2	P0000355322	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan		0.00	0.00	-60.23
10/22/2019	GL_JOURNAL	PCD0434942	1530	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1794	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	383.97
11/03/2019	REQ_PREENC	REQ432863	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	9.45	0.00
11/03/2019	REQ_PREENC	REQ432863	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	9.45	0.00
11/03/2019	REQ_PREENC	REQ432863	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	-9.45	0.00
11/03/2019	REQ_PREENC	REQ432863	2		Staples Contract & Commercial Inc/126832/Staples C		0.00	17.61	0.00
11/03/2019	REQ_PREENC	REQ432863	2		Staples Contract & Commercial Inc/126832/Staples C		0.00	17.61	0.00
11/03/2019	REQ_PREENC	REQ432863	2		Staples Contract & Commercial Inc/126832/Staples C		0.00	-17.61	0.00
11/03/2019	REQ_PREENC	REQ432863	3		Staples Contract & Commercial Inc/126832/Staples C		0.00	6.30	0.00
11/03/2019	REQ_PREENC	REQ432863	3		Staples Contract & Commercial Inc/126832/Staples C		0.00	6.30	0.00
11/03/2019	REQ_PREENC	REQ432863	3		Staples Contract & Commercial Inc/126832/Staples C		0.00	-6.30	0.00
11/03/2019	REQ_PREENC	REQ432863	4		Staples Contract & Commercial Inc/126832/Astrobrig		0.00	9.61	0.00
11/03/2019	REQ_PREENC	REQ432863	4		Staples Contract & Commercial Inc/126832/Astrobrig		0.00	9.61	0.00
11/03/2019	REQ_PREENC	REQ432863	4		Staples Contract & Commercial Inc/126832/Astrobrig		0.00	-9.61	0.00
11/03/2019	REQ_PREENC	REQ432863	5		Staples Contract & Commercial Inc/126832/Astrobrig		0.00	9.61	0.00
11/03/2019	REQ_PREENC	REQ432863	5		Staples Contract & Commercial Inc/126832/Astrobrig		0.00	9.61	0.00
11/03/2019	REQ_PREENC	REQ432863	5		Staples Contract & Commercial Inc/126832/Astrobrig		0.00	-9.61	0.00
11/03/2019	REQ_PREENC	REQ432863	6		Staples Contract & Commercial Inc/126832/Astrobrig		0.00	8.27	0.00
11/03/2019	REQ_PREENC	REQ432863	6		Staples Contract & Commercial Inc/126832/Astrobrig		0.00	8.27	0.00
11/03/2019	REQ_PREENC	REQ432863	6		Staples Contract & Commercial Inc/126832/Astrobrig		0.00	-8.27	0.00

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

PeopleSoft GL
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 20:01:53

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>	
0059	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/03/2019	REQ_PREENC	REQ432863	7		Staples Contract & Commercial Inc/126832/Staples C			0.00	6.24
11/03/2019	REQ_PREENC	REQ432863	7		Staples Contract & Commercial Inc/126832/Staples C			0.00	6.24
11/03/2019	REQ_PREENC	REQ432863	7		Staples Contract & Commercial Inc/126832/Staples C			0.00	-6.24
11/03/2019	REQ_PREENC	REQ432863	8		Staples Contract & Commercial Inc/126832/Astrobrig			0.00	9.61
11/03/2019	REQ_PREENC	REQ432863	8		Staples Contract & Commercial Inc/126832/Astrobrig			0.00	9.61
11/03/2019	REQ_PREENC	REQ432863	8		Staples Contract & Commercial Inc/126832/Astrobrig			0.00	-9.61
11/06/2019	PO_POENC	0000359805	1	RREQ432863	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	-9.45
11/06/2019	PO_POENC	0000359805	1	RREQ432863	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
11/06/2019	PO_POENC	0000359805	1	RREQ432863	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
11/06/2019	PO_POENC	0000359805	1	RREQ432863	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
11/06/2019	PO_POENC	0000359805	2	RREQ432863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
11/06/2019	PO_POENC	0000359805	2	RREQ432863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
11/06/2019	PO_POENC	0000359805	2	RREQ432863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
11/06/2019	PO_POENC	0000359805	2	RREQ432863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
11/06/2019	PO_POENC	0000359805	2	RREQ432863	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	-17.61
11/06/2019	PO_POENC	0000359805	3	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
11/06/2019	PO_POENC	0000359805	3	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
11/06/2019	PO_POENC	0000359805	3	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
11/06/2019	PO_POENC	0000359805	3	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
11/06/2019	PO_POENC	0000359805	3	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
11/06/2019	PO_POENC	0000359805	3	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-6.30
11/06/2019	PO_POENC	0000359805	4	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	4	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	4	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	4	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	4	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	4	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-9.61
11/06/2019	PO_POENC	0000359805	5	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	5	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	5	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	5	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	5	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	5	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-10.35
11/06/2019	PO_POENC	0000359805	5	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	6	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	6	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	6	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	6	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	6	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	6	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-8.91
11/06/2019	PO_POENC	0000359805	6	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359805	7	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/06/2019	PO_POENC	0000359805	7	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
11/06/2019	PO_POENC	0000359805	7	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
11/06/2019	PO_POENC	0000359805	7	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-6.72
11/06/2019	PO_POENC	0000359805	7	RREQ432863	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.24	0.00
11/06/2019	PO_POENC	0000359805	8	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		10.35
11/06/2019	PO_POENC	0000359805	8	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		10.35
11/06/2019	PO_POENC	0000359805	8	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
11/06/2019	PO_POENC	0000359805	8	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-10.35
11/06/2019	PO_POENC	0000359805	8	RREQ432863	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-9.61	0.00
11/08/2019	AP_VOUCHER	01103494	1	P0000359805	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
11/08/2019	AP_VOUCHER	01103494	1	P0000359805	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-10.18
11/08/2019	AP_VOUCHER	01103494	2	P0000359805	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
11/08/2019	AP_VOUCHER	01103494	2	P0000359805	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		-18.97
11/08/2019	AP_VOUCHER	01103494	3	P0000359805	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
11/08/2019	AP_VOUCHER	01103494	3	P0000359805	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-6.79
11/08/2019	AP_VOUCHER	01103494	4	P0000359805	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
11/08/2019	AP_VOUCHER	01103494	4	P0000359805	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-10.35
11/08/2019	AP_VOUCHER	01103494	5	P0000359805	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
11/08/2019	AP_VOUCHER	01103494	5	P0000359805	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-10.35
11/08/2019	AP_VOUCHER	01103494	6	P0000359805	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
11/08/2019	AP_VOUCHER	01103494	6	P0000359805	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-8.91
11/08/2019	AP_VOUCHER	01103494	7	P0000359805	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
11/08/2019	AP_VOUCHER	01103494	7	P0000359805	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-6.72
11/08/2019	AP_VOUCHER	01103494	8	P0000359805	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
11/08/2019	AP_VOUCHER	01103494	8	P0000359805	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		10.35
11/08/2019	AP_VOUCHER	01103494	8	P0000359805	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-10.35
11/14/2019	GL_JOURNAL	PCD0436572	1205	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
12/09/2019	GL_JOURNAL	UTX0437992	82	TEACHERSPA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1335	STAPLES	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1339	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1340	TEACHERSPA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/13/2019	REQ_PREENC	REQ435681	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		91.80
12/13/2019	REQ_PREENC	REQ435681	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00		91.80
12/13/2019	REQ_PREENC	REQ435681	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00	-91.80	0.00
12/17/2019	PO_POENC	0000361505	1	RREQ435681	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
12/17/2019	PO_POENC	0000361505	1	RREQ435681	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		98.91
12/17/2019	PO_POENC	0000361505	1	RREQ435681	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
12/17/2019	PO_POENC	0000361505	1	RREQ435681	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-98.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/17/2019	PO_POENC	0000361505	1	RREQ435681	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-91.80	0.00	0.00
12/19/2019	AP_VOUCHER	01109671	1	P0000361505	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	0.00	98.91
12/19/2019	AP_VOUCHER	01109671	1	P0000361505	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	-98.91	0.00
01/02/2020	REQ_PREENC	REQ436354	1		Learning A-Z/126832/Learning A-Z			0.00	219.90	0.00	0.00
01/02/2020	REQ_PREENC	REQ436354	1		Learning A-Z/126832/Learning A-Z			0.00	219.90	0.00	0.00
01/02/2020	REQ_PREENC	REQ436354	1		Learning A-Z/126832/Learning A-Z			0.00	-219.90	0.00	0.00
01/03/2020	PO_POENC	0000361892	1	RREQ436354	LEARNING A-002/Learning A-Z - RAZ-KIDS.COM RENEWAL			0.00	-219.90	0.00	0.00
01/03/2020	PO_POENC	0000361892	1	RREQ436354	LEARNING A-002/Learning A-Z - RAZ-KIDS.COM RENEWAL			0.00	0.00	219.90	0.00
01/03/2020	PO_POENC	0000361892	1	RREQ436354	LEARNING A-002/Learning A-Z - RAZ-KIDS.COM RENEWAL			0.00	0.00	219.90	0.00
01/03/2020	PO_POENC	0000361892	1	RREQ436354	LEARNING A-002/Learning A-Z - RAZ-KIDS.COM RENEWAL			0.00	0.00	0.00	0.00
01/03/2020	PO_POENC	0000361892	1	RREQ436354	LEARNING A-002/Learning A-Z - RAZ-KIDS.COM RENEWAL			0.00	0.00	-219.90	0.00
01/10/2020	GL_JOURNAL	PCD0439437	871	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	93.76
01/10/2020	GL_JOURNAL	PCD0439437	895	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	64.64
01/13/2020	GL_BD_JRNL	CO00439571	10		01/13/2020/Transfer appropriations in Resource 301			12.00	0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112934	1	P0000361892	LEARNING A-002/Learning A-Z - RAZ-KIDS.COM RE			0.00	0.00	0.00	219.90
01/16/2020	AP_VOUCHER	01112934	1	P0000361892	LEARNING A-002/Learning A-Z - RAZ-KIDS.COM RE			0.00	0.00	-219.90	0.00
03/18/2020	REQ_PREENC	REQ442815	1		Staples Contract & Commercial Inc/126832/Neenah Ca			0.00	425.50	0.00	0.00
03/18/2020	REQ_PREENC	REQ442815	2		Staples Contract & Commercial Inc/126832/Staples P			0.00	225.50	0.00	0.00
03/18/2020	REQ_PREENC	REQ442815	3		Staples Contract & Commercial Inc/126832/Staples P			0.00	249.50	0.00	0.00
03/18/2020	REQ_PREENC	REQ442815	4		Staples Contract & Commercial Inc/126832/Staples P			0.00	225.50	0.00	0.00
03/18/2020	REQ_PREENC	REQ442815	5		Staples Contract & Commercial Inc/126832/Staples P			0.00	225.00	0.00	0.00
03/18/2020	REQ_PREENC	REQ442815	6		Staples Contract & Commercial Inc/126832/Staples P			0.00	235.00	0.00	0.00
03/18/2020	REQ_PREENC	REQ442815	7		Staples Contract & Commercial Inc/126832/Staples P			0.00	235.00	0.00	0.00
03/18/2020	REQ_PREENC	REQ442815	8		Staples Contract & Commercial Inc/126832/Staples C			0.00	154.20	0.00	0.00
03/18/2020	REQ_PREENC	REQ442815	9		Staples Contract & Commercial Inc/126832/Staples D			0.00	112.50	0.00	0.00
03/18/2020	REQ_PREENC	REQ442815	10		Staples Contract & Commercial Inc/126832/Swingline			0.00	173.10	0.00	0.00
04/22/2020	PO_POENC	0000366951	1	RREQ442815	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00	458.48	0.00
04/22/2020	PO_POENC	0000366951	1	RREQ442815	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	-425.50	0.00	0.00
04/22/2020	PO_POENC	0000366951	2	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	242.98	0.00
04/22/2020	PO_POENC	0000366951	2	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-225.50	0.00	0.00
04/22/2020	PO_POENC	0000366951	3	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	268.84	0.00
04/22/2020	PO_POENC	0000366951	3	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-249.50	0.00	0.00
04/22/2020	PO_POENC	0000366951	4	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	242.98	0.00
04/22/2020	PO_POENC	0000366951	4	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-225.50	0.00	0.00
04/22/2020	PO_POENC	0000366951	5	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	242.44	0.00
04/22/2020	PO_POENC	0000366951	5	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-225.00	0.00	0.00
04/22/2020	PO_POENC	0000366951	6	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	253.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/22/2020	PO_POENC	0000366951	6	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-235.00	0.00	0.00		
04/22/2020	PO_POENC	0000366951	7	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	253.21	0.00		
04/22/2020	PO_POENC	0000366951	7	RREQ442815	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-235.00	0.00	0.00		
04/22/2020	PO_POENC	0000366951	8	RREQ442815	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	166.15	0.00		
04/22/2020	PO_POENC	0000366951	8	RREQ442815	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-154.20	0.00	0.00		
04/22/2020	PO_POENC	0000366951	9	RREQ442815	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	121.22	0.00		
04/22/2020	PO_POENC	0000366951	9	RREQ442815	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		-112.50	0.00	0.00		
04/22/2020	PO_POENC	0000366951	10	RREQ442815	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00	186.52	0.00		
04/22/2020	PO_POENC	0000366951	10	RREQ442815	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		-173.10	0.00	0.00		
04/24/2020	AP_VOUCHER	01128474	1	P0000366951	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00		0.00	0.00	458.46		
04/24/2020	AP_VOUCHER	01128474	1	P0000366951	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00		0.00	-458.46	0.00		
04/24/2020	AP_VOUCHER	01128474	2	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	242.98		
04/24/2020	AP_VOUCHER	01128474	2	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-242.98	0.00		
04/24/2020	AP_VOUCHER	01128474	3	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	268.84		
04/24/2020	AP_VOUCHER	01128474	3	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-268.84	0.00		
04/24/2020	AP_VOUCHER	01128474	4	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	242.98		
04/24/2020	AP_VOUCHER	01128474	4	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-242.98	0.00		
04/24/2020	AP_VOUCHER	01128474	5	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	242.44		
04/24/2020	AP_VOUCHER	01128474	5	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-242.44	0.00		
04/24/2020	AP_VOUCHER	01128474	6	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	253.21		
04/24/2020	AP_VOUCHER	01128474	6	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-253.21	0.00		
04/24/2020	AP_VOUCHER	01128474	7	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	253.21		
04/24/2020	AP_VOUCHER	01128474	7	P0000366951	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-253.21	0.00		
04/24/2020	AP_VOUCHER	01128474	8	P0000366951	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	-166.15	0.00		
04/24/2020	AP_VOUCHER	01128474	8	P0000366951	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	0.00	166.15		
04/24/2020	AP_VOUCHER	01128474	9	P0000366951	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	0.00	121.22		
04/24/2020	AP_VOUCHER	01128474	9	P0000366951	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	-121.22	0.00		
04/24/2020	AP_VOUCHER	01128474	10	P0000366951	STAPLES DC-001/Swingline Commercial Desktop S				0.00		0.00	0.00	186.52		
04/24/2020	AP_VOUCHER	01128474	10	P0000366951	STAPLES DC-001/Swingline Commercial Desktop S				0.00		0.00	-186.52	0.00		
Number of Transactions 332									Totals	5,768.50	13,987.00	0.00	42.02	8,176.48	
Number of Transactions 332									Account	Totals 4000s	5,768.50	13,987.00	0.00	42.02	8,176.48

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_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

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>					
0059	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													

Number of Transactions 668			Resource	Totals 30100	32,086.68	264,385.00	0.00	18,032.91	214,265.41
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	00	2281	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												

06/27/2019	GL_BD_JRNL	ORG0426883	397	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
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Number of Transactions 1			Totals	1,000.00	1,000.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	00	2451	2700	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly												

06/27/2019	GL_BD_JRNL	ORG0426883	398	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1981	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1,207.66
01/07/2020	GL_JOURNAL	PAY0439222	1752	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	277.17
02/06/2020	GL_JOURNAL	PAY0441034	2546	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	246.36
04/08/2020	GL_JOURNAL	PAY0444761	897	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	431.08
04/28/2020	GL_JOURNAL	PAY0445680	5477	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	868.15

Number of Transactions 6			Totals	-2,030.42	1,000.00	0.00	0.00	3,030.42
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Number of Transactions 7			Account	Totals 2000s	-1,030.42	2,000.00	0.00	0.00	3,030.42
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	3188	07/01/2019/Load 2019-20 Board-Approved Original Bu				207.00	0.00	0.00	0.00
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Number of Transactions 1			Totals	207.00	207.00	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 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. 182
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	30103	00	3202	2700	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3189		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								207.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4240	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
									48.59			
04/28/2020	GL_JOURNAL	PAY0445680	8490	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
									171.20			
Number of Transactions 3					Totals			-12.79	207.00	0.00	0.00	219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3190		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								77.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			77.00	77.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30103	00	3302	2700	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3191		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								77.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4763	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	92.39	
01/07/2020	GL_JOURNAL	PAY0439222	4239	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	21.20	
02/06/2020	GL_JOURNAL	PAY0441034	6314	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	18.84	
04/08/2020	GL_JOURNAL	PAY0444761	2081	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	32.97	
04/28/2020	GL_JOURNAL	PAY0445680	13291	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	66.40	
Number of Transactions 6					Totals			-154.80	77.00	0.00	0.00	231.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30103	00	3502	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3192		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								1.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	30103	00	3502	2700	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3193								
07/01/2019/Load 2019-20 Board-Approved Original Bu						1.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	6978	PAYROLL							
11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll						0.00	0.00	0.00	0.60		
01/07/2020	GL_JOURNAL	PAY0439222	6165	PAYROLL							
12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll						0.00	0.00	0.00	0.14		
02/06/2020	GL_JOURNAL	PAY0441034	9094	PAYROLL							
01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll						0.00	0.00	0.00	0.12		
04/08/2020	GL_JOURNAL	PAY0444761	3104	PAYROLL							
03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll						0.00	0.00	0.00	0.22		
04/28/2020	GL_JOURNAL	PAY0445680	31358	PAYROLL							
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	0.43		
Number of Transactions 6						Totals	-0.51	1.00	0.00	1.51	
<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>			
0059	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	3194								
07/01/2019/Load 2019-20 Board-Approved Original Bu						24.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	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>			
0059	30103	00	3602	2700	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3195								
07/01/2019/Load 2019-20 Board-Approved Original Bu						24.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5113	No Jrnl Ref							
11/30/2019/Worker's Comp for November 2019./Nov19						0.00	0.00	0.00	28.86		
01/08/2020	GL_JOURNAL	PWC0439276	5106	No Jrnl Ref							
12/31/2019/Worker's Comp for December 2019./Dec19						0.00	0.00	0.00	6.62		
02/06/2020	GL_JOURNAL	PWC0441054	5360	No Jrnl Ref							
01/31/2020/Worker's Comp for January 2020./Jan20 P						0.00	0.00	0.00	5.89		
04/09/2020	GL_JOURNAL	PWC0444791	4519	No Jrnl Ref							
03/31/2020/Worker's Comp for March 2020./Mar20 Pay						0.00	0.00	0.00	10.30		
05/07/2020	GL_JOURNAL	PWC0446374	3340	No Jrnl Ref							
04/30/2020/Worker's Comp for April 2020./Apr20 Pay						0.00	0.00	0.00	20.75		
Number of Transactions 6						Totals	-48.42	24.00	0.00	72.42	
Number of Transactions 25						Account	Totals 3000s	92.48	618.00	0.00	525.52
<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>			
0059	30103	00	4301	1000	1110	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. 184
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	30103	00	4301	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	1865	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	82.56	
10/23/2019	GL_BD_JRNL	0000435085	5		10/21/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-82.56	0.00	0.00	0.00	82.56
<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>				
0059	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1943		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	1943		07/01/2019/Remove 2020 Preliminary 25% Budget for			-200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	249		07/01/2019/Load 2019-20 Board-Approved Original Bu			800.00	0.00	0.00	0.00	
03/31/2020	GL_BD_JRNL	0000444362	4		03/31/2020/Transfer of appropriations for Resource			104.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	904.00	904.00	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>				
0059	30103	00	4304	2495	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1944		07/01/2019/Load 2020 Preliminary 25% Budget for ac			127.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1944		07/01/2019/Remove 2020 Preliminary 25% Budget for			-127.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	250		07/01/2019/Load 2019-20 Board-Approved Original Bu			508.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	1913	EL SUPER #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	32.16	
10/22/2019	GL_JOURNAL	PCD0434942	1837	VONS #2355	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	4.74	
10/22/2019	GL_JOURNAL	PCD0434942	1838	VONS #2355	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	4.74	
11/14/2019	GL_JOURNAL	PCD0436572	1412	EL SUPER #	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	44.19	
11/14/2019	GL_JOURNAL	PCD0436572	1428	EL SUPER #	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	26.39	
11/14/2019	GL_JOURNAL	PCD0436572	1437	SUPER COCI	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	150.00	
11/14/2019	GL_JOURNAL	PCD0436572	1438	SUPER COCI	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	150.00	
12/11/2019	GL_JOURNAL	PCD0438107	1362	EL SUPER #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	8.22	
12/11/2019	GL_JOURNAL	PCD0438107	1443	EL SUPER #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	40.26	
12/11/2019	GL_JOURNAL	PCD0438107	1452	VONS #2355	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	20.30	
01/10/2020	GL_JOURNAL	PCD0439437	1036	EL SUPER #	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	45.64	
01/10/2020	GL_JOURNAL	PCD0439437	1045	SQ *FRUITY	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	30.00	
03/12/2020	GL_JOURNAL	PCD0443611	1481	EL SUPER #	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	8.70	
03/12/2020	GL_JOURNAL	PCD0443611	1497	EL SUPER #	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	17.38	

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. 185
Run Date 05/31/2020
Run Time 20:01:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0059	30103	00	4304	2495	1110 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/11/2020	GL_JOURNAL	PCD0446578	1361	EL SUPER #	04/30/2020/Pcards_JPMorgan Ch: February	18 2020 th	0.00	0.00	0.00	7.77	
05/11/2020	GL_JOURNAL	PCD0446578	1404	EL SUPER #	04/30/2020/Pcards_JPMorgan Ch: February	18 2020 th	0.00	0.00	0.00	59.41	
05/11/2020	GL_JOURNAL	PCD0446578	1446	EL SUPER #	04/30/2020/Pcards_JPMorgan Ch: February	18 2020 th	0.00	0.00	0.00	28.35	
Number of Transactions 20						Totals	-170.25	508.00	0.00	678.25	
Number of Transactions 26						Account	Totals 4000s	651.19	1,412.00	0.00	760.81
0059	30103	00	5207	2495	0000 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference											
05/07/2019	GL_BD_JRNL	PRE0423228	1945		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	1945		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	251		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	
Number of Transactions 3						Account	Totals 5000s	200.00	200.00	0.00	0.00
Number of Transactions 61						Resource	Totals 30103	-86.75	4,230.00	0.00	4,316.75
0059	30105	00	1240	3140	0000 01000 0000	2020					
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse											
07/29/2019	GL_BD_JRNL	0000429989	166		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	64.10	
10/18/2019	GL_BD_JRNL	0000434863	25		10/18/2019/Transfer of appropriations for Resource		65.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.90	65.00	0.00	64.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						0.90	65.00	0.00	0.00	64.10	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30105	00	3101	3140	0000	01000	0000	2020			
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	167		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	10.96
10/18/2019	GL_BD_JRNL	0000434863	26		10/18/2019/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00
Number of Transactions 3						0.04	11.00	0.00	0.00	10.96	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30105	00	3301	3140	0000	01000	0000	2020			
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated											
07/29/2019	GL_BD_JRNL	0000429989	168		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.93
10/18/2019	GL_BD_JRNL	0000434863	27		10/18/2019/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						0.07	1.00	0.00	0.00	0.93	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30105	00	3501	3140	0000	01000	0000	2020			
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	169		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.03
10/18/2019	GL_BD_JRNL	0000434863	28		10/18/2019/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						0.97	1.00	0.00	0.00	0.03	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30105	00	3601	3140	0000	01000	0000	2020			
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	97		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	213	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	1.53
10/18/2019	GL_BD_JRNL	0000434863	29		10/18/2019/Transfer of appropriations for Resource			2.00	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. 187
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	30105	00	3601	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	0.47	2.00	0.00	0.00	1.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	30105	00	3701	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert															
08/07/2019	GL_BD_JRNL	0000430779	4						0.00	0.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	162	No Jrnl Ref					0.00	0.00		0.00	0.48		
10/18/2019	GL_BD_JRNL	0000434863	30						1.00	0.00		0.00	0.00		
Number of Transactions 3									Totals	0.52	1.00	0.00	0.00	0.48	
Number of Transactions 15									Account	Totals 3000s	2.07	16.00	0.00	0.00	13.93
Number of Transactions 18									Resource	Totals 30105	2.97	81.00	0.00	0.00	78.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	30106	00	1170	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr															
06/27/2019	GL_BD_JRNL	ORG0426822	542						20,000.00	0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2106	PAYROLL					0.00	0.00		0.00	291.92		
11/07/2019	GL_JOURNAL	PAY0436036	1050	PAYROLL					0.00	0.00		0.00	1,167.68		
12/05/2019	GL_JOURNAL	PAY0437830	818	PAYROLL					0.00	0.00		0.00	1,459.60		
12/30/2019	GL_JOURNAL	PAY0438948	2258	PAYROLL					0.00	0.00		0.00	656.82		
01/07/2020	GL_JOURNAL	PAY0439222	711	PAYROLL					0.00	0.00		0.00	291.92		
02/06/2020	GL_JOURNAL	PAY0441034	1006	PAYROLL					0.00	0.00		0.00	1,510.90		
02/26/2020	GL_JOURNAL	PAY0442403	2222	PAYROLL					0.00	0.00		0.00	189.20		
03/06/2020	GL_JOURNAL	PAY0443211	1107	PAYROLL					0.00	0.00		0.00	1,059.52		
03/31/2020	GL_JOURNAL	PAY0444290	2264	PAYROLL					0.00	0.00		0.00	491.92		
04/08/2020	GL_JOURNAL	PAY0444761	311	PAYROLL					0.00	0.00		0.00	302.72		
04/28/2020	GL_JOURNAL	PAY0445680	1484	PAYROLL					0.00	0.00		0.00	4,578.64		
05/06/2020	GL_JOURNAL	PAY0446311	218	PAYROLL					0.00	0.00		0.00	12,670.08		

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. 188
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	30106	00	1170	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
Number of Transactions 13									Totals	-4,670.92	20,000.00	0.00	0.00	24,670.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	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	543	07/01/2019/Load 2019-20 Board-Approved Original Bu				18,000.00		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	803.70		
11/07/2019	GL_JOURNAL	PAY0436036	1115	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	2,250.36		
11/26/2019	GL_JOURNAL	PAY0437364	2214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,768.14		
12/30/2019	GL_JOURNAL	PAY0438948	2323	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	964.44		
01/07/2020	GL_JOURNAL	PAY0439222	750	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	2,411.10		
02/26/2020	GL_JOURNAL	PAY0442403	2283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2,000.28		
03/06/2020	GL_JOURNAL	PAY0443211	1178	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	2,010.08		
03/31/2020	GL_JOURNAL	PAY0444290	2333	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2,686.64		
05/06/2020	GL_JOURNAL	PAY0446311	242	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.00	166.69		
05/20/2020	GL_JOURNAL	0000447338	1	No Jrnl Ref	05/20/2020/Transfer sub charges from 0059-30106 (C			0.00	0.00	0.00	0.00	-500.07		
05/27/2020	GL_JOURNAL	PAY0447626	1483	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	166.69		
Number of Transactions 12									Totals	3,271.95	18,000.00	0.00	0.00	14,728.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30106	00	1309	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	544	07/01/2019/Load 2019-20 Board-Approved Original Bu				18,755.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	1,087.78		
09/06/2019	GL_JOURNAL	PAY0432272	557	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.00	57.35		
09/25/2019	GL_JOURNAL	PAY0433239	2817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,595.41		
10/25/2019	GL_JOURNAL	PAY0435218	3259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,595.41		
11/26/2019	GL_JOURNAL	PAY0437364	3299	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,595.41		
12/30/2019	GL_JOURNAL	PAY0438948	3397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,595.41		
01/16/2020	GL_JOURNAL	SAL0439884	1	Aug	01/16/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	0.00	-1,087.78		
01/16/2020	GL_JOURNAL	SAL0439884	78	Aug	01/16/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	0.00	1,087.78		
01/16/2020	GL_JOURNAL	SAL0439884	162	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	0.00	1,814.69		
02/05/2020	GL_JOURNAL	PAY0440902	3084	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,654.45		
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 20:01:53

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>				
0059	30106	00	1309	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
02/26/2020	GL_JOURNAL	PAY0442403	3333	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,654.45	
03/31/2020	GL_JOURNAL	PAY0444290	3418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,128.03	
05/06/2020	GL_BD_JRNL	0000446334	2		05/06/2020/Transfer of appropriations for Central			-1,237.00	0.00	0.00	0.00	

Number of Transactions 14						Totals		3,739.61	17,518.00	0.00	0.00	13,778.39

Number of Transactions 39						Account	Totals 1000s	2,340.64	55,518.00	0.00	0.00	53,177.36
<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>				
0059	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	3196		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,889.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7963	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	132.39	
11/07/2019	GL_JOURNAL	PAY0436036	3232	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	447.07	
11/26/2019	GL_JOURNAL	PAY0437364	7964	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	192.42	
12/05/2019	GL_JOURNAL	PAY0437830	2398	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	249.60	
12/30/2019	GL_JOURNAL	PAY0438948	8117	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	249.77	
01/07/2020	GL_JOURNAL	PAY0439222	2091	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	379.76	
02/06/2020	GL_JOURNAL	PAY0441034	3050	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	258.34	
02/26/2020	GL_JOURNAL	PAY0442403	7944	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	231.85	
03/06/2020	GL_JOURNAL	PAY0443211	3162	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	439.36	
03/31/2020	GL_JOURNAL	PAY0444290	8113	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	429.52	
04/08/2020	GL_JOURNAL	PAY0444761	1104	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	51.76	
04/28/2020	GL_JOURNAL	PAY0445680	6022	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	782.96	
05/06/2020	GL_JOURNAL	PAY0446311	1317	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	157.90	
05/20/2020	GL_JOURNAL	0000447338	2	No Jrnl Ref	05/20/2020/Transfer sub charges from 0059-30106 (C			0.00	0.00	0.00	-85.51	
05/27/2020	GL_JOURNAL	PAY0447626	5983	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.50	

Number of Transactions 16						Totals		2,943.31	6,889.00	0.00	0.00	3,945.69
<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>				
0059	30106	00	3101	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3197		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,400.00	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. 190
Run Date 05/31/2020
Run Time 20:01:53

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>					
	0059	30106	00	3101	2700	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions													
08/27/2019	GL_JOURNAL	PAY0431846	5486	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	186.01	
09/06/2019	GL_JOURNAL	PAY0432272	1854	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	9.81	
09/25/2019	GL_JOURNAL	PAY0433239	7334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	272.82	
10/25/2019	GL_JOURNAL	PAY0435218	7952	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	272.82	
11/26/2019	GL_JOURNAL	PAY0437364	7953	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	272.82	
12/30/2019	GL_JOURNAL	PAY0438948	8105	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	272.82	
01/16/2020	GL_JOURNAL	SAL0439884	164	Jul-Aug	01/16/2020/Payroll	realignment for Central ES (005				0.00	0.00	0.00	310.31	
01/16/2020	GL_JOURNAL	SAL0439884	80	Aug	01/16/2020/Payroll	realignment for Central ES (005				0.00	0.00	0.00	186.01	
01/16/2020	GL_JOURNAL	SAL0439884	3	Aug	01/16/2020/Payroll	realignment for Central ES (005				0.00	0.00	0.00	-186.01	
02/05/2020	GL_JOURNAL	PAY0440902	7630	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	282.91	
02/26/2020	GL_JOURNAL	PAY0442403	7933	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	282.91	
03/31/2020	GL_JOURNAL	PAY0444290	8102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	192.89	
05/06/2020	GL_BD_JRNL	0000446334	3		05/06/2020/Transfer	of appropriations for Central				-260.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	783.88	3,140.00	0.00	0.00	2,356.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	3301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	3198							551.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13444	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	15.89
11/07/2019	GL_JOURNAL	PAY0436036	5070	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	49.56
11/26/2019	GL_JOURNAL	PAY0437364	13519	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	35.60
12/05/2019	GL_JOURNAL	PAY0437830	3692	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	21.19
12/30/2019	GL_JOURNAL	PAY0438948	13738	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	23.58
01/07/2020	GL_JOURNAL	PAY0439222	3265	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	59.12
02/06/2020	GL_JOURNAL	PAY0441034	4883	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	21.89
02/26/2020	GL_JOURNAL	PAY0442403	13550	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	42.12
03/06/2020	GL_JOURNAL	PAY0443211	4984	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	75.55
03/31/2020	GL_JOURNAL	PAY0444290	13798	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	66.78
04/08/2020	GL_JOURNAL	PAY0444761	1646	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	4.40
04/28/2020	GL_JOURNAL	PAY0445680	10917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	66.22
05/06/2020	GL_JOURNAL	PAY0446311	2125	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	186.13
05/20/2020	GL_JOURNAL	0000447338	3	No Jrnl Ref	05/20/2020/Transfer	sub charges from 0059-30106 (C				0.00	0.00	0.00	-7.25
05/27/2020	GL_JOURNAL	PAY0447626	10859	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 05/31/2020
Run Time 20:01:53

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>	
0059	30106	00	3301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

Number of Transactions 16 Totals -112.19 551.00 0.00 0.00 663.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	3301	2700	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	ORG0426912	3199	07/01/2019/Load 2019-20 Board-Approved Original Bu				272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	15.77
09/06/2019	GL_JOURNAL	PAY0432272	2904	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.83
09/25/2019	GL_JOURNAL	PAY0433239	12545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.16
10/25/2019	GL_JOURNAL	PAY0435218	13432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	23.20
11/26/2019	GL_JOURNAL	PAY0437364	13508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23.16
12/30/2019	GL_JOURNAL	PAY0438948	13726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23.16
01/16/2020	GL_JOURNAL	SAL0439884	2	Aug	01/16/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-15.77
01/16/2020	GL_JOURNAL	SAL0439884	79	Aug	01/16/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	15.77
01/16/2020	GL_JOURNAL	SAL0439884	163	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	26.31
02/05/2020	GL_JOURNAL	PAY0440902	13113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	24.01
02/26/2020	GL_JOURNAL	PAY0442403	13537	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	24.01
03/31/2020	GL_JOURNAL	PAY0444290	13786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	16.38
05/06/2020	GL_BD_JRNL	0000446334	4	05/06/2020/Transfer of appropriations for Central			-18.00	0.00	0.00	0.00	

Number of Transactions 14 Totals 54.01 254.00 0.00 0.00 199.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	3421	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

12/30/2019	GL_BD_JRNL	0000438949	47	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	19789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.05

Number of Transactions 2 Totals -0.05 0.00 0.00 0.00 0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	3421	2700	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:01:53

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>				
0059	30106	00	3421	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3200		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19427	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	18966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
05/06/2020	GL_BD_JRNL	0000446334	5		05/06/2020/Transfer of appropriations for Central		-6.00		0.00			
Number of Transactions 9							Totals	17.74	29.00	0.00	0.00	11.26
<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>				
0059	30106	00	3441	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
12/30/2019	GL_BD_JRNL	0000438949	48		12/31/2019/Open zero dollar strings/		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-0.42	0.00	0.00	0.00	0.42
<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>				
0059	30106	00	3441	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3201		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23519	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24072	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23297	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
05/06/2020	GL_BD_JRNL	0000446334	6		05/06/2020/Transfer of appropriations for Central		-47.00		0.00			
Number of Transactions 9							Totals	140.32	246.00	0.00	0.00	105.68

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. 193
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	30106	00	3461	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert												
12/30/2019	GL_BD_JRNL	0000438949	49		12/31/2019/Open zero dollar strings/			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
Number of Transactions 2							Totals	-6.33	0.00	0.00	0.00	6.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30106	00	3461	2700	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3202		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,892.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	27755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	27942	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	27626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	28558	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
05/06/2020	GL_BD_JRNL	0000446334	7		05/06/2020/Transfer of appropriations for Central			-1,234.00	0.00			
Number of Transactions 9							Totals	3,725.30	4,658.00	0.00	0.00	932.70

<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>	
0059	30106	00	3501	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	3203		07/01/2019/Load 2019-20 Board-Approved Original Bu			19.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32049	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7957	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5907	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5191	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7670	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32569	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	7835	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	32970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2670	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00

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

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	
04/28/2020	GL_JOURNAL	PAY0445680	28966	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.30	
05/06/2020	GL_JOURNAL	PAY0446311	3237	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	6.39	
05/20/2020	GL_JOURNAL	0000447338	4	No Jrnl Ref	05/20/2020/Transfer sub charges from 0059-30106 (C	0.00	0.00	0.00	-0.25	
05/27/2020	GL_JOURNAL	PAY0447626	28883	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.09	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif						-----				
Number of Transactions 16						Totals	-0.69	19.00	0.00	19.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3501	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3204						9.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	4628	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	30448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.80	
10/25/2019	GL_JOURNAL	PAY0435218	32037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.80	
11/26/2019	GL_JOURNAL	PAY0437364	32245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.80	
12/30/2019	GL_JOURNAL	PAY0438948	32701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.80	
01/16/2020	GL_JOURNAL	SAL0439884	165	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	0.00	0.91	
01/16/2020	GL_JOURNAL	SAL0439884	81	Aug	01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	0.00	0.54	
01/16/2020	GL_JOURNAL	SAL0439884	4	Aug	01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	0.00	-0.54	
02/05/2020	GL_JOURNAL	PAY0440902	31985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.83	
02/26/2020	GL_JOURNAL	PAY0442403	32556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.83	
03/31/2020	GL_JOURNAL	PAY0444290	32958	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.56	
05/06/2020	GL_BD_JRNL	0000446334	8		05/06/2020/Transfer of appropriations for Central	-1.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	1.10	8.00	0.00	0.00	6.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3205						908.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	411	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	6.98	
11/07/2019	GL_JOURNAL	PWC0436058	412	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	413	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	27.91	
11/07/2019	GL_JOURNAL	PWC0436058	414	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	53.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:01:53

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	30106	00	3601	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif						
12/06/2019	GL_JOURNAL	PWC0437881	381	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	34.88	
12/06/2019	GL_JOURNAL	PWC0437881	382	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	42.26	
01/08/2020	GL_JOURNAL	PWC0439276	384	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	57.63	
01/08/2020	GL_JOURNAL	PWC0439276	385	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	6.98	
01/08/2020	GL_JOURNAL	PWC0439276	386	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	23.05	
01/08/2020	GL_JOURNAL	PWC0439276	387	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	15.70	
02/06/2020	GL_JOURNAL	PWC0441054	376	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	36.11	
03/09/2020	GL_JOURNAL	PWC0443280	425	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	4.52	
03/09/2020	GL_JOURNAL	PWC0443280	426	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	25.32	
03/09/2020	GL_JOURNAL	PWC0443280	427	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	47.81	
03/09/2020	GL_JOURNAL	PWC0443280	428	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	48.04	
04/09/2020	GL_JOURNAL	PWC0444791	347	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	7.24	
04/09/2020	GL_JOURNAL	PWC0444791	348	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	11.76	
04/09/2020	GL_JOURNAL	PWC0444791	349	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	64.21	
05/07/2020	GL_JOURNAL	PWC0446374	251	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	3.98	
05/07/2020	GL_JOURNAL	PWC0446374	252	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	109.43	
05/07/2020	GL_JOURNAL	PWC0446374	253	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	302.81	
05/20/2020	GL_JOURNAL	0000447338	5	No Jrnl Ref	05/20/2020/Transfer sub charges from 0059-30106 (C					0.00	0.00	0.00	0.00	-11.95	
Number of Transactions 23										Totals	-29.66	908.00	0.00	0.00	937.66
0059	30106	00	3601	2700	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif						
06/27/2019	GL_BD_JRNL	ORG0426912	3206		07/01/2019/Load 2019-20 Board-Approved Original Bu					448.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	26.00	
09/09/2019	GL_JOURNAL	PWC0432315	231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PWC0434047	376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	38.13	
11/07/2019	GL_JOURNAL	PWC0436058	415	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	38.13	
12/06/2019	GL_JOURNAL	PWC0437881	383	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	38.13	
01/08/2020	GL_JOURNAL	PWC0439276	388	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	38.13	
01/16/2020	GL_JOURNAL	SAL0439884	5	Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	-26.00	
01/16/2020	GL_JOURNAL	SAL0439884	82	Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	26.00	
01/16/2020	GL_JOURNAL	SAL0439884	166	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	43.37	
02/06/2020	GL_JOURNAL	PWC0441054	377	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	39.54	
03/09/2020	GL_JOURNAL	PWC0443280	429	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	39.54	
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. 196
Run Date 05/31/2020
Run Time 20:01:53

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>				
		0059	30106	00	3601	2700 0000 01000 0000	2020				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
	04/09/2020	GL_JOURNAL	PWC0444791	350	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	26.96
	05/06/2020	GL_BD_JRNL	0000446334	9		05/06/2020/Transfer of appropriations for Central		-30.00	0.00	0.00	0.00
Number of Transactions 14							Totals	88.70	418.00	0.00	329.30
		<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>				
		0059	30106	00	3701	2700 0000 01000 0000	2020				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert									
	06/27/2019	GL_BD_JRNL	ORG0426912	3207		07/01/2019/Load 2019-20 Board-Approved Original Bu		137.00	0.00	0.00	0.00
	09/09/2019	GL_JOURNAL	PRM0432314	163	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.93
	09/09/2019	GL_JOURNAL	PRM0432314	164	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.42
	10/08/2019	GL_JOURNAL	PRM0434079	184	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.66
	11/07/2019	GL_JOURNAL	PRM0436057	188	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.66
	12/06/2019	GL_JOURNAL	PRM0437879	191	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.66
	01/08/2020	GL_JOURNAL	PRM0439275	187	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.66
	01/16/2020	GL_JOURNAL	SAL0439884	167	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	14.14
	01/16/2020	GL_JOURNAL	SAL0439884	83	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	9.31
	01/16/2020	GL_JOURNAL	SAL0439884	6	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-9.31
	02/06/2020	GL_JOURNAL	PRM0441051	197	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.16
	03/09/2020	GL_JOURNAL	PRM0443271	199	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.16
	04/09/2020	GL_JOURNAL	PRM0444790	200	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.66
	05/06/2020	GL_BD_JRNL	0000446334	10		05/06/2020/Transfer of appropriations for Central		-5.00	0.00	0.00	0.00
Number of Transactions 14							Totals	16.89	132.00	0.00	115.11
		<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>				
		0059	30106	00	3985	2700 0000 01000 0000	2020				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert									
	06/27/2019	GL_BD_JRNL	ORG0426912	3208		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	36059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.49
	10/25/2019	GL_JOURNAL	PAY0435218	37912	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.49
	11/26/2019	GL_JOURNAL	PAY0437364	38192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.49
	12/30/2019	GL_JOURNAL	PAY0438948	38779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.49
	02/05/2020	GL_JOURNAL	PAY0440902	37862	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.58
	02/26/2020	GL_JOURNAL	PAY0442403	38560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.58
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. 197
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	30106	00	3985	2700	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
03/31/2020	GL_JOURNAL	PAY0444290	39056	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.05	
05/06/2020	GL_BD_JRNL	0000446334	11		05/06/2020/Transfer of appropriations for Central				-3.00	0.00	0.00	0.00	

Number of Transactions 9							Totals		9.83	27.00	0.00	0.00	17.17

Number of Transactions 183							Account	Totals 3000s	7,631.74	17,279.00	0.00	0.00	9,647.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2219		07/01/2019/Load 2020 Preliminary 25% Budget for ac				12,541.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2219		07/01/2019/Remove 2020 Preliminary 25% Budget for				-12,541.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	252		07/01/2019/Load 2019-20 Board-Approved Original Bu				50,162.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424485	1		School Outfitters/126832/Seat Sack - standard SCO-				0.00	748.20	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424496	1		Rochester 100, Inc./126832/item #90053-K (Navy Blu				0.00	189.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424497	1		Staples Contract & Commercial Inc/126832/Simply Ec				0.00	2,688.40	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424497	2		Staples Contract & Commercial Inc/126832/Staples G				0.00	139.00	0.00	0.00	
07/25/2019	PO_POENC	0000353962	1	RREQ424485	SCHOOL OUTFITT/Seat Sack - standard SCO-SSK00114				0.00	-748.20	0.00	0.00	
07/25/2019	PO_POENC	0000353962	1	RREQ424485	SCHOOL OUTFITT/Seat Sack - standard SCO-SSK00114				0.00	0.00	806.19	0.00	
07/26/2019	REQ_PREENC	REQ424570	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	380.80	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	380.80	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	-380.80	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	-380.80	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	2		Staples Contract & Commercial Inc/126832/Staples S				0.00	275.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	2		Staples Contract & Commercial Inc/126832/Staples S				0.00	275.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	2		Staples Contract & Commercial Inc/126832/Staples S				0.00	-275.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	2		Staples Contract & Commercial Inc/126832/Staples S				0.00	-275.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	3		Staples Contract & Commercial Inc/126832/Expo Dry				0.00	596.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	3		Staples Contract & Commercial Inc/126832/Expo Dry				0.00	596.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	3		Staples Contract & Commercial Inc/126832/Expo Dry				0.00	-596.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	3		Staples Contract & Commercial Inc/126832/Expo Dry				0.00	-596.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	4		Staples Contract & Commercial Inc/126832/Expo Dry				0.00	384.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	4		Staples Contract & Commercial Inc/126832/Expo Dry				0.00	384.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	4		Staples Contract & Commercial Inc/126832/Expo Dry				0.00	-384.40	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424570	4		Staples Contract & Commercial Inc/126832/Expo Dry				0.00	-384.40	0.00	0.00	

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/26/2019	REQ_PREENC	REQ424570	5		Staples Contract & Commercial Inc/126832/Staples E	0.00	168.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	5		Staples Contract & Commercial Inc/126832/Staples E	0.00	168.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	5		Staples Contract & Commercial Inc/126832/Staples E	0.00	-168.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	5		Staples Contract & Commercial Inc/126832/Staples E	0.00	-168.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00	121.80	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00	121.80	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00	-121.80	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	6		Staples Contract & Commercial Inc/126832/Avery Sti	0.00	-121.80	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	7		Staples Contract & Commercial Inc/126832/Staples C	0.00	231.30	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	7		Staples Contract & Commercial Inc/126832/Staples C	0.00	231.30	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	7		Staples Contract & Commercial Inc/126832/Staples C	0.00	-231.30	0.00	0.00
07/26/2019	REQ_PREENC	REQ424570	7		Staples Contract & Commercial Inc/126832/Staples C	0.00	-231.30	0.00	0.00
07/26/2019	PO_POENC	0000353991	1	RREQ424496	ROCHESTER 100,/item #90053-K (Navy Blue) Teachers	0.00	0.00	203.65	0.00
07/26/2019	PO_POENC	0000353991	1	RREQ424496	ROCHESTER 100,/item #90053-K (Navy Blue) Teachers	0.00	0.00	203.65	0.00
07/26/2019	PO_POENC	0000353991	1	RREQ424496	ROCHESTER 100,/item #90053-K (Navy Blue) Teachers	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000353991	1	RREQ424496	ROCHESTER 100,/item #90053-K (Navy Blue) Teachers	0.00	-189.00	0.00	0.00
07/26/2019	PO_POENC	0000353991	1	RREQ424496	ROCHESTER 100,/item #90053-K (Navy Blue) Teachers	0.00	0.00	-203.65	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	-447.61	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	816.36	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	-816.36	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	816.36	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	816.36	0.00
07/26/2019	PO_POENC	0000353971	2	RREQ424497	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	149.77	0.00
07/26/2019	PO_POENC	0000353971	2	RREQ424497	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	149.77	0.00
07/26/2019	PO_POENC	0000353971	2	RREQ424497	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000353971	2	RREQ424497	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	-149.77	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	-816.36	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-2,688.40	0.00	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-2,688.40	0.00	0.00
07/26/2019	PO_POENC	0000353971	1	RREQ424497	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	2,688.40	0.00	0.00
07/26/2019	PO_POENC	0000353971	2	RREQ424497	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-139.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086186	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	816.36
07/29/2019	AP_VOUCHER	01086186	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-816.36	0.00
07/29/2019	AP_VOUCHER	01086186	2	P0000353971	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	149.77
07/29/2019	AP_VOUCHER	01086186	2	P0000353971	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-149.77	0.00
07/29/2019	REQ_PREENC	REQ424641	1		Staples Contract & Commercial Inc/126832/Staples 2	0.00	66.45	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	1		Staples Contract & Commercial Inc/126832/Staples 2	0.00	66.45	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. 199
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/29/2019	REQ_PREENC	REQ424641	1		Staples Contract & Commercial Inc/126832/Staples 2		0.00		0.00
07/29/2019	REQ_PREENC	REQ424641	1		Staples Contract & Commercial Inc/126832/Staples 2		0.00	-66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	2		Staples Contract & Commercial Inc/126832/Staples 2		0.00	66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	2		Staples Contract & Commercial Inc/126832/Staples 2		0.00	66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	2		Staples Contract & Commercial Inc/126832/Staples 2		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	2		Staples Contract & Commercial Inc/126832/Staples 2		0.00	-66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	3		Staples Contract & Commercial Inc/126832/Staples 2		0.00	66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	3		Staples Contract & Commercial Inc/126832/Staples 2		0.00	66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	3		Staples Contract & Commercial Inc/126832/Staples 2		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	3		Staples Contract & Commercial Inc/126832/Staples 2		0.00	-66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	4		Staples Contract & Commercial Inc/126832/Staples 2		0.00	66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	4		Staples Contract & Commercial Inc/126832/Staples 2		0.00	66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	4		Staples Contract & Commercial Inc/126832/Staples 2		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	4		Staples Contract & Commercial Inc/126832/Staples 2		0.00	-66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	5		Staples Contract & Commercial Inc/126832/Staples 2		0.00	66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	8		Staples Contract & Commercial Inc/126832/Ziploc St		0.00	-99.90	0.00
07/29/2019	REQ_PREENC	REQ424641	5		Staples Contract & Commercial Inc/126832/Staples 2		0.00	66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	5		Staples Contract & Commercial Inc/126832/Staples 2		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	5		Staples Contract & Commercial Inc/126832/Staples 2		0.00	-66.45	0.00
07/29/2019	REQ_PREENC	REQ424641	6		Staples Contract & Commercial Inc/126832/BIC Round		0.00	42.48	0.00
07/29/2019	REQ_PREENC	REQ424641	6		Staples Contract & Commercial Inc/126832/BIC Round		0.00	42.48	0.00
07/29/2019	REQ_PREENC	REQ424641	6		Staples Contract & Commercial Inc/126832/BIC Round		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	6		Staples Contract & Commercial Inc/126832/BIC Round		0.00	-42.48	0.00
07/29/2019	REQ_PREENC	REQ424641	7		Staples Contract & Commercial Inc/126832/BIC Round		0.00	14.82	0.00
07/29/2019	REQ_PREENC	REQ424641	7		Staples Contract & Commercial Inc/126832/BIC Round		0.00	14.82	0.00
07/29/2019	REQ_PREENC	REQ424641	7		Staples Contract & Commercial Inc/126832/BIC Round		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424641	7		Staples Contract & Commercial Inc/126832/BIC Round		0.00	-14.82	0.00
07/29/2019	REQ_PREENC	REQ424641	8		Staples Contract & Commercial Inc/126832/Ziploc St		0.00	99.90	0.00
07/29/2019	REQ_PREENC	REQ424641	8		Staples Contract & Commercial Inc/126832/Ziploc St		0.00	99.90	0.00
07/29/2019	REQ_PREENC	REQ424641	8		Staples Contract & Commercial Inc/126832/Ziploc St		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424659	1		Staples Contract & Commercial Inc/126832/Staples G		0.00	51.94	0.00
07/29/2019	REQ_PREENC	REQ424659	1		Staples Contract & Commercial Inc/126832/Staples G		0.00	51.94	0.00
07/29/2019	REQ_PREENC	REQ424659	1		Staples Contract & Commercial Inc/126832/Staples G		0.00	-51.94	0.00
07/29/2019	REQ_PREENC	REQ424659	1		Staples Contract & Commercial Inc/126832/Staples G		0.00	51.94	0.00
07/29/2019	REQ_PREENC	REQ424659	1		Staples Contract & Commercial Inc/126832/Staples G		0.00	-51.94	0.00
07/29/2019	REQ_PREENC	REQ424659	2		Staples Contract & Commercial Inc/126832/Staples M		0.00	43.68	0.00
07/29/2019	REQ_PREENC	REQ424659	2		Staples Contract & Commercial Inc/126832/Staples M		0.00	43.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 200
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/29/2019	REQ_PREENC	REQ424659	2		Staples Contract & Commercial Inc/126832/Staples M		0.00		0.00
07/29/2019	REQ_PREENC	REQ424659	2		Staples Contract & Commercial Inc/126832/Staples M		0.00	-43.68	0.00
07/29/2019	REQ_PREENC	REQ424659	3		Staples Contract & Commercial Inc/126832/Post-it P		0.00	73.62	0.00
07/29/2019	REQ_PREENC	REQ424659	3		Staples Contract & Commercial Inc/126832/Post-it P		0.00	73.62	0.00
07/29/2019	REQ_PREENC	REQ424659	3		Staples Contract & Commercial Inc/126832/Post-it P		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424659	3		Staples Contract & Commercial Inc/126832/Post-it P		0.00	-73.62	0.00
07/29/2019	REQ_PREENC	REQ424659	4		Staples Contract & Commercial Inc/126832/Mr. Sketc		0.00	29.52	0.00
07/29/2019	REQ_PREENC	REQ424659	4		Staples Contract & Commercial Inc/126832/Mr. Sketc		0.00	29.52	0.00
07/29/2019	REQ_PREENC	REQ424659	4		Staples Contract & Commercial Inc/126832/Mr. Sketc		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424659	4		Staples Contract & Commercial Inc/126832/Mr. Sketc		0.00	-29.52	0.00
08/01/2019	REQ_PREENC	REQ424835	1		Office Solutions Business Products & Svc/126832/St		0.00	160.00	0.00
08/01/2019	REQ_PREENC	REQ424835	1		Office Solutions Business Products & Svc/126832/St		0.00	160.00	0.00
08/01/2019	REQ_PREENC	REQ424835	1		Office Solutions Business Products & Svc/126832/St		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424835	1		Office Solutions Business Products & Svc/126832/St		0.00	-160.00	0.00
08/01/2019	REQ_PREENC	REQ424838	2		Staples Contract & Commercial Inc/126832/Staples 3		0.00	-223.60	0.00
08/01/2019	REQ_PREENC	REQ424838	2		Staples Contract & Commercial Inc/126832/Staples 3		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424838	2		Staples Contract & Commercial Inc/126832/Staples 3		0.00	223.60	0.00
08/01/2019	REQ_PREENC	REQ424838	2		Staples Contract & Commercial Inc/126832/Staples 3		0.00	223.60	0.00
08/01/2019	REQ_PREENC	REQ424838	1		Staples Contract & Commercial Inc/126832/Staples G		0.00	-139.00	0.00
08/01/2019	REQ_PREENC	REQ424838	1		Staples Contract & Commercial Inc/126832/Staples G		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424838	1		Staples Contract & Commercial Inc/126832/Staples G		0.00	139.00	0.00
08/01/2019	REQ_PREENC	REQ424838	1		Staples Contract & Commercial Inc/126832/Staples G		0.00	139.00	0.00
08/01/2019	REQ_PREENC	REQ424834	1		Office Solutions Business Products & Svc/126832/St		0.00	122.40	0.00
08/01/2019	REQ_PREENC	REQ424834	1		Office Solutions Business Products & Svc/126832/St		0.00	122.40	0.00
08/01/2019	REQ_PREENC	REQ424834	1		Office Solutions Business Products & Svc/126832/St		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424834	1		Office Solutions Business Products & Svc/126832/St		0.00	-122.40	0.00
08/01/2019	REQ_PREENC	REQ424836	1		Office Solutions Business Products & Svc/126832/St		0.00	183.60	0.00
08/01/2019	REQ_PREENC	REQ424836	1		Office Solutions Business Products & Svc/126832/St		0.00	183.60	0.00
08/01/2019	REQ_PREENC	REQ424836	1		Office Solutions Business Products & Svc/126832/St		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424836	1		Office Solutions Business Products & Svc/126832/St		0.00	-183.60	0.00
08/03/2019	REQ_PREENC	REQ424887	2		Staples Contract & Commercial Inc/126832/Ticondero		0.00	-36.40	0.00
08/03/2019	REQ_PREENC	REQ424887	2		Staples Contract & Commercial Inc/126832/Ticondero		0.00	0.00	0.00
08/03/2019	REQ_PREENC	REQ424887	2		Staples Contract & Commercial Inc/126832/Ticondero		0.00	36.40	0.00
08/03/2019	REQ_PREENC	REQ424887	2		Staples Contract & Commercial Inc/126832/Ticondero		0.00	36.40	0.00
08/03/2019	REQ_PREENC	REQ424887	1		Staples Contract & Commercial Inc/126832/Officemat		0.00	-23.10	0.00
08/03/2019	REQ_PREENC	REQ424887	1		Staples Contract & Commercial Inc/126832/Officemat		0.00	0.00	0.00
08/03/2019	REQ_PREENC	REQ424887	1		Staples Contract & Commercial Inc/126832/Officemat		0.00	23.10	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. 201
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/03/2019	REQ_PREENC	REQ424887	1		Staples Contract & Commercial Inc/126832/Officemat		0.00	23.10	0.00	0.00
08/08/2019	PO_POENC	0000354542	8	RREQ425107	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	59.26	0.00
08/08/2019	PO_POENC	0000354542	8	RREQ425107	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-59.26	0.00
08/08/2019	PO_POENC	0000354542	8	RREQ425107	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	380.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	-380.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	2		Staples Contract & Commercial Inc/126832/Staples S		0.00	275.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	2		Staples Contract & Commercial Inc/126832/Staples S		0.00	-275.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	3		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	596.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	3		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	-596.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	384.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	-384.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	5		Staples Contract & Commercial Inc/126832/Staples E		0.00	168.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	5		Staples Contract & Commercial Inc/126832/Staples E		0.00	-168.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	6		Staples Contract & Commercial Inc/126832/Avery Sti		0.00	121.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	6		Staples Contract & Commercial Inc/126832/Avery Sti		0.00	-121.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	7		Staples Contract & Commercial Inc/126832/Staples C		0.00	231.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	7		Staples Contract & Commercial Inc/126832/Staples C		0.00	-231.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	8		Staples Contract & Commercial Inc/126832/Staples S		0.00	55.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425107	8		Staples Contract & Commercial Inc/126832/Staples S		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354508	1	RREQ424835	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	172.40	0.00
08/08/2019	PO_POENC	0000354508	1	RREQ424835	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	172.40	0.00
08/08/2019	PO_POENC	0000354508	1	RREQ424835	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354508	1	RREQ424835	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-172.40	0.00
08/08/2019	PO_POENC	0000354508	1	RREQ424835	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-160.00	0.00	0.00
08/08/2019	PO_POENC	0000354484	1	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	71.60	0.00
08/08/2019	PO_POENC	0000354484	1	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	71.60	0.00
08/08/2019	PO_POENC	0000354484	1	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354484	1	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-71.60	0.00
08/08/2019	PO_POENC	0000354484	1	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-66.45	0.00	0.00
08/08/2019	PO_POENC	0000354484	2	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	71.60	0.00
08/08/2019	PO_POENC	0000354484	2	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	71.60	0.00
08/08/2019	PO_POENC	0000354484	2	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354484	2	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-71.60	0.00
08/08/2019	PO_POENC	0000354484	2	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-66.45	0.00	0.00
08/08/2019	PO_POENC	0000354484	3	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	71.60	0.00
08/08/2019	PO_POENC	0000354484	3	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	71.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 202
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/08/2019	PO_POENC	0000354484	3	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/08/2019	PO_POENC	0000354484	3	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-71.60
08/08/2019	PO_POENC	0000354484	3	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/08/2019	PO_POENC	0000354484	4	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		71.60
08/08/2019	PO_POENC	0000354484	4	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/08/2019	PO_POENC	0000354484	4	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-71.60
08/08/2019	PO_POENC	0000354484	4	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/08/2019	PO_POENC	0000354484	5	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		71.60
08/08/2019	PO_POENC	0000354484	5	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/08/2019	PO_POENC	0000354484	5	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-71.60
08/08/2019	PO_POENC	0000354484	5	RREQ424641	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/08/2019	PO_POENC	0000354484	6	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		45.77
08/08/2019	PO_POENC	0000354484	6	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/08/2019	PO_POENC	0000354484	6	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-45.77
08/08/2019	PO_POENC	0000354484	6	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/08/2019	PO_POENC	0000354484	7	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		15.97
08/08/2019	PO_POENC	0000354484	7	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/08/2019	PO_POENC	0000354484	7	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-15.97
08/08/2019	PO_POENC	0000354484	7	RREQ424641	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/08/2019	PO_POENC	0000354484	8	RREQ424641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		107.64
08/08/2019	PO_POENC	0000354484	8	RREQ424641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
08/08/2019	PO_POENC	0000354484	8	RREQ424641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-107.64
08/08/2019	PO_POENC	0000354484	8	RREQ424641	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
08/08/2019	PO_POENC	0000354536	1	RREQ424838	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		149.77
08/08/2019	PO_POENC	0000354536	1	RREQ424838	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/08/2019	PO_POENC	0000354536	1	RREQ424838	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-149.77
08/08/2019	PO_POENC	0000354536	1	RREQ424838	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/08/2019	PO_POENC	0000354536	2	RREQ424838	STAPLES DC-001/Staples 3 Subject Notebook 8" x 10.		0.00		240.93
08/08/2019	PO_POENC	0000354536	2	RREQ424838	STAPLES DC-001/Staples 3 Subject Notebook 8" x 10.		0.00		0.00
08/08/2019	PO_POENC	0000354536	2	RREQ424838	STAPLES DC-001/Staples 3 Subject Notebook 8" x 10.		0.00		-240.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/08/2019	PO_POENC	0000354536	2	RREQ424838	STAPLES DC-001/Staples 3 Subject Notebook 8" x 10.		0.00		-223.60	0.00	0.00
08/08/2019	PO_POENC	0000354507	1	RREQ424834	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	131.89	0.00
08/08/2019	PO_POENC	0000354507	1	RREQ424834	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	131.89	0.00
08/08/2019	PO_POENC	0000354507	1	RREQ424834	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354507	1	RREQ424834	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	-131.89	0.00
08/08/2019	PO_POENC	0000354507	1	RREQ424834	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-122.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		380.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		380.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		-380.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	2		Staples Contract & Commercial Inc/126832/Staples S		0.00		357.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	2		Staples Contract & Commercial Inc/126832/Staples S		0.00		357.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	2		Staples Contract & Commercial Inc/126832/Staples S		0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	2		Staples Contract & Commercial Inc/126832/Staples S		0.00		-357.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	3		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		511.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	3		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		511.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	3		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	3		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		-511.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		384.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		384.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		-384.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	5		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		192.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	5		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		192.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	5		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	5		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		-192.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	6		Staples Contract & Commercial Inc/126832/Staples E		0.00		112.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	6		Staples Contract & Commercial Inc/126832/Staples E		0.00		112.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	6		Staples Contract & Commercial Inc/126832/Staples E		0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	6		Staples Contract & Commercial Inc/126832/Staples E		0.00		-112.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	7		Staples Contract & Commercial Inc/126832/Avery Sti		0.00		121.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	7		Staples Contract & Commercial Inc/126832/Avery Sti		0.00		121.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	7		Staples Contract & Commercial Inc/126832/Avery Sti		0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	7		Staples Contract & Commercial Inc/126832/Avery Sti		0.00		-121.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	8		Staples Contract & Commercial Inc/126832/Staples C		0.00		176.10	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	8		Staples Contract & Commercial Inc/126832/Staples C		0.00		176.10	0.00	0.00
08/08/2019	REQ_PREENC	REQ425143	8		Staples Contract & Commercial Inc/126832/Staples C		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. 204
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/08/2019	REQ_PREENC	REQ425143	8		Staples Contract & Commercial Inc/126832/Staples C		0.00		-176.10	0.00	0.00
08/08/2019	PO_POENC	0000354535	1	RREQ424836	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	197.83	0.00
08/08/2019	PO_POENC	0000354535	1	RREQ424836	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	197.83	0.00
08/08/2019	PO_POENC	0000354535	1	RREQ424836	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354535	1	RREQ424836	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	-197.83	0.00
08/08/2019	PO_POENC	0000354535	1	RREQ424836	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-183.60	0.00	0.00
08/08/2019	PO_POENC	0000354537	1	RREQ424887	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	24.89	0.00
08/08/2019	PO_POENC	0000354537	1	RREQ424887	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	24.89	0.00
08/08/2019	PO_POENC	0000354537	1	RREQ424887	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354537	1	RREQ424887	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354537	1	RREQ424887	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	-24.89	0.00
08/08/2019	PO_POENC	0000354537	1	RREQ424887	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		-23.10	0.00	0.00
08/08/2019	PO_POENC	0000354537	2	RREQ424887	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	39.22	0.00
08/08/2019	PO_POENC	0000354537	2	RREQ424887	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354537	2	RREQ424887	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-39.22	0.00
08/08/2019	PO_POENC	0000354537	2	RREQ424887	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-36.40	0.00	0.00
08/08/2019	PO_POENC	0000354537	2	RREQ424887	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	39.22	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	55.97	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	55.97	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	-55.97	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	55.97	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	55.97	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	-55.97	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	-55.97	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		-51.94	0.00	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		-51.94	0.00	0.00
08/08/2019	PO_POENC	0000354506	1	RREQ424659	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		51.94	0.00	0.00
08/08/2019	PO_POENC	0000354506	2	RREQ424659	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	47.07	0.00
08/08/2019	PO_POENC	0000354506	2	RREQ424659	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	47.07	0.00
08/08/2019	PO_POENC	0000354506	2	RREQ424659	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354506	2	RREQ424659	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	-47.07	0.00
08/08/2019	PO_POENC	0000354506	2	RREQ424659	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-43.68	0.00	0.00
08/08/2019	PO_POENC	0000354506	3	RREQ424659	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary		0.00		0.00	79.33	0.00
08/08/2019	PO_POENC	0000354506	3	RREQ424659	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary		0.00		0.00	79.33	0.00
08/08/2019	PO_POENC	0000354506	3	RREQ424659	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary		0.00		0.00	-0.01	0.00
08/08/2019	PO_POENC	0000354506	3	RREQ424659	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary		0.00		0.00	-79.33	0.00
08/08/2019	PO_POENC	0000354506	3	RREQ424659	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary		0.00		-73.62	0.00	0.00
08/08/2019	PO_POENC	0000354506	4	RREQ424659	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	31.81	0.00
08/08/2019	PO_POENC	0000354506	4	RREQ424659	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	31.81	0.00

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/08/2019	PO_POENC	0000354506	4	RREQ424659	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/08/2019	PO_POENC	0000354506	4	RREQ424659	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-31.81
08/08/2019	PO_POENC	0000354506	4	RREQ424659	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-29.52
08/09/2019	AP_VOUCHER	01088183	1	P0000353962	SCHOOL OUTFITT/Seat Sack - standard SCO-SSK0		0.00		0.00
08/09/2019	AP_VOUCHER	01088183	1	P0000353962	SCHOOL OUTFITT/Seat Sack - standard SCO-SSK0		0.00		-806.19
08/09/2019	AP_VOUCHER	01088298	1	P0000354507	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
08/09/2019	AP_VOUCHER	01088298	1	P0000354507	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		-69.24
08/09/2019	AP_VOUCHER	01088299	1	P0000354508	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
08/09/2019	AP_VOUCHER	01088299	1	P0000354508	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		-172.40
08/09/2019	PO_POENC	0000354570	1	RREQ425143	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		410.31
08/09/2019	PO_POENC	0000354570	1	RREQ425143	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		410.31
08/09/2019	PO_POENC	0000354570	1	RREQ425143	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/09/2019	PO_POENC	0000354570	1	RREQ425143	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-410.31
08/09/2019	PO_POENC	0000354570	1	RREQ425143	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-380.80
08/09/2019	PO_POENC	0000354570	2	RREQ425143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/09/2019	PO_POENC	0000354570	2	RREQ425143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		385.21
08/09/2019	PO_POENC	0000354570	2	RREQ425143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/09/2019	PO_POENC	0000354570	2	RREQ425143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-385.21
08/09/2019	PO_POENC	0000354570	2	RREQ425143	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-357.50
08/09/2019	PO_POENC	0000354570	3	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/09/2019	PO_POENC	0000354570	3	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		550.82
08/09/2019	PO_POENC	0000354570	3	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/09/2019	PO_POENC	0000354570	3	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-550.82
08/09/2019	PO_POENC	0000354570	3	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-511.20
08/09/2019	PO_POENC	0000354570	4	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/09/2019	PO_POENC	0000354570	4	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		414.19
08/09/2019	PO_POENC	0000354570	4	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/09/2019	PO_POENC	0000354570	4	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-414.19
08/09/2019	PO_POENC	0000354570	4	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-384.40
08/09/2019	PO_POENC	0000354570	5	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/09/2019	PO_POENC	0000354570	5	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		207.10
08/09/2019	PO_POENC	0000354570	5	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/09/2019	PO_POENC	0000354570	5	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/09/2019	PO_POENC	0000354570	5	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-207.10
08/09/2019	PO_POENC	0000354570	5	RREQ425143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-192.20
08/09/2019	PO_POENC	0000354570	6	RREQ425143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00
08/09/2019	PO_POENC	0000354570	6	RREQ425143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		120.68
08/09/2019	PO_POENC	0000354570	6	RREQ425143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00
08/09/2019	PO_POENC	0000354570	6	RREQ425143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		120.68
08/09/2019	PO_POENC	0000354570	6	RREQ425143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354570	6	RREQ425143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00
08/09/2019	PO_POENC	0000354570	6	RREQ425143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-112.00	0.00
08/09/2019	PO_POENC	0000354570	7	RREQ425143	STAPLES DC-001/Avery Sticker Name Tags White with		0.00	0.00	131.24
08/09/2019	PO_POENC	0000354570	7	RREQ425143	STAPLES DC-001/Avery Sticker Name Tags White with		0.00	0.00	131.24
08/09/2019	PO_POENC	0000354570	7	RREQ425143	STAPLES DC-001/Avery Sticker Name Tags White with		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354570	7	RREQ425143	STAPLES DC-001/Avery Sticker Name Tags White with		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354570	7	RREQ425143	STAPLES DC-001/Avery Sticker Name Tags White with		0.00	-121.80	0.00
08/09/2019	PO_POENC	0000354570	8	RREQ425143	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	189.75
08/09/2019	PO_POENC	0000354570	8	RREQ425143	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	189.75
08/09/2019	PO_POENC	0000354570	8	RREQ425143	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354570	8	RREQ425143	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354570	8	RREQ425143	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-176.10	0.00
08/10/2019	AP_VOUCHER	01088392	1	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088392	1	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-71.60
08/10/2019	AP_VOUCHER	01088392	2	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088392	2	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-71.60
08/10/2019	AP_VOUCHER	01088392	3	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088392	3	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-71.60
08/10/2019	AP_VOUCHER	01088392	4	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088392	4	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-71.60
08/10/2019	AP_VOUCHER	01088392	5	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088392	5	P0000354484	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-71.60
08/10/2019	AP_VOUCHER	01088392	6	P0000354484	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088392	6	P0000354484	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-45.77
08/10/2019	AP_VOUCHER	01088392	7	P0000354484	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088392	7	P0000354484	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-15.97
08/10/2019	AP_VOUCHER	01088392	8	P0000354484	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088392	8	P0000354484	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-107.64
08/10/2019	AP_VOUCHER	01088407	2	P0000354536	STAPLES DC-001/Staples 3 Subject Notebook 8"		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088407	2	P0000354536	STAPLES DC-001/Staples 3 Subject Notebook 8"		0.00	0.00	-240.93
08/10/2019	AP_VOUCHER	01088417	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088417	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	-24.89
08/10/2019	AP_VOUCHER	01088417	2	P0000354537	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088417	2	P0000354537	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-39.22
08/10/2019	AP_VOUCHER	01088418	1	P0000354536	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088418	1	P0000354536	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	-149.77
08/10/2019	AP_VOUCHER	01088404	1	P0000354506	STAPLES DC-001/Staples Gunned #6 Business Env		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088404	1	P0000354506	STAPLES DC-001/Staples Gunned #6 Business Env		0.00	0.00	55.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/10/2019	AP_VOUCHER	01088404	1	P0000354506	STAPLES DC-001/Staples Gunned #6 Business Env		0.00	0.00	-55.96	0.00
08/10/2019	AP_VOUCHER	01088404	2	P0000354506	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	47.07
08/10/2019	AP_VOUCHER	01088404	2	P0000354506	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-47.07	0.00
08/10/2019	AP_VOUCHER	01088404	3	P0000354506	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	0.00	79.32
08/10/2019	AP_VOUCHER	01088404	3	P0000354506	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-79.32	0.00
08/10/2019	AP_VOUCHER	01088404	4	P0000354506	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00	31.81
08/10/2019	AP_VOUCHER	01088404	4	P0000354506	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-31.81	0.00
08/10/2019	AP_VOUCHER	01088426	1	P0000354570	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	410.31
08/10/2019	AP_VOUCHER	01088426	1	P0000354570	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-410.31	0.00
08/10/2019	AP_VOUCHER	01088426	2	P0000354570	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	385.21
08/10/2019	AP_VOUCHER	01088426	2	P0000354570	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-385.21	0.00
08/10/2019	AP_VOUCHER	01088426	3	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	550.81
08/10/2019	AP_VOUCHER	01088426	3	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-550.81	0.00
08/10/2019	AP_VOUCHER	01088426	4	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	414.19
08/10/2019	AP_VOUCHER	01088426	4	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-414.19	0.00
08/10/2019	AP_VOUCHER	01088426	5	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	207.10
08/10/2019	AP_VOUCHER	01088426	5	P0000354570	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-207.10	0.00
08/10/2019	AP_VOUCHER	01088426	6	P0000354570	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00	120.68
08/10/2019	AP_VOUCHER	01088426	6	P0000354570	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-120.68	0.00
08/10/2019	AP_VOUCHER	01088426	7	P0000354570	STAPLES DC-001/Avery Sticker Name Tags White		0.00	0.00	0.00	131.24
08/10/2019	AP_VOUCHER	01088426	7	P0000354570	STAPLES DC-001/Avery Sticker Name Tags White		0.00	0.00	-131.24	0.00
08/10/2019	AP_VOUCHER	01088426	8	P0000354570	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00	189.75
08/10/2019	AP_VOUCHER	01088426	8	P0000354570	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-189.75	0.00
08/12/2019	AP_VOUCHER	01088500	1	P0000354507	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00	62.65
08/12/2019	AP_VOUCHER	01088500	1	P0000354507	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-62.65	0.00
08/13/2019	AP_VOUCHER	01088663	1	P0000354535	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00	197.83
08/13/2019	AP_VOUCHER	01088663	1	P0000354535	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-197.83	0.00
08/16/2019	REQ_PREENC	REQ425834	1		Staples Contract & Commercial Inc/126832/Pacon Sto		0.00	50.00	0.00	0.00
08/16/2019	PO_POENC	0000355032	1	RREQ425834	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88	0.00
08/16/2019	PO_POENC	0000355032	1	RREQ425834	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-50.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425868	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	141.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425868	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	141.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425868	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425868	1		Staples Contract & Commercial Inc/126832/Staples C		0.00	-141.90	0.00	0.00
08/16/2019	PO_POENC	0000355030	1	RREQ425824	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla		0.00	0.00	19.61	0.00
08/16/2019	PO_POENC	0000355030	1	RREQ425824	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla		0.00	0.00	19.61	0.00
08/16/2019	PO_POENC	0000355030	1	RREQ425824	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla		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. 208
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/16/2019	PO_POENC	0000355030	1	RREQ425824	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla		0.00		0.00
08/16/2019	PO_POENC	0000355030	1	RREQ425824	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla		0.00	-18.20	0.00
08/16/2019	PO_POENC	0000355030	2	RREQ425824	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	0.00	198.80
08/16/2019	PO_POENC	0000355030	2	RREQ425824	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	0.00	198.80
08/16/2019	PO_POENC	0000355030	2	RREQ425824	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355030	2	RREQ425824	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355030	2	RREQ425824	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	-184.50	0.00
08/16/2019	REQ_PREENC	REQ425824	1		Office Solutions Business Products & Svc/126832/Kr		0.00	18.20	0.00
08/16/2019	REQ_PREENC	REQ425824	1		Office Solutions Business Products & Svc/126832/Kr		0.00	18.20	0.00
08/16/2019	REQ_PREENC	REQ425824	1		Office Solutions Business Products & Svc/126832/Kr		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425824	1		Office Solutions Business Products & Svc/126832/Kr		0.00	-18.20	0.00
08/16/2019	REQ_PREENC	REQ425824	2		Office Solutions Business Products & Svc/126832/Sc		0.00	184.50	0.00
08/16/2019	REQ_PREENC	REQ425824	2		Office Solutions Business Products & Svc/126832/Sc		0.00	184.50	0.00
08/16/2019	REQ_PREENC	REQ425824	2		Office Solutions Business Products & Svc/126832/Sc		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425824	2		Office Solutions Business Products & Svc/126832/Sc		0.00	-184.50	0.00
08/17/2019	PO_POENC	0000355042	1	RREQ425868	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-141.90	0.00
08/17/2019	PO_POENC	0000355042	1	RREQ425868	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	152.90
08/17/2019	PO_POENC	0000355042	1	RREQ425868	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/17/2019	PO_POENC	0000355042	1	RREQ425868	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-152.90
08/17/2019	PO_POENC	0000355042	1	RREQ425868	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	152.90
08/21/2019	AP_VOUCHER	01089823	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089823	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33
08/21/2019	AP_VOUCHER	01089848	1	P0000355032	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089848	1	P0000355032	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-53.88
08/21/2019	AP_VOUCHER	01089883	1	P0000355042	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-152.90
08/21/2019	AP_VOUCHER	01089883	1	P0000355042	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426339	1		Lakeshore Equipment Company/126832/EE211 - The Eve		0.00	62.34	0.00
08/21/2019	REQ_PREENC	REQ426339	1		Lakeshore Equipment Company/126832/EE211 - The Eve		0.00	-62.34	0.00
08/21/2019	REQ_PREENC	REQ426339	2		Lakeshore Equipment Company/126832/LL868 - Lakesho		0.00	55.90	0.00
08/21/2019	REQ_PREENC	REQ426339	2		Lakeshore Equipment Company/126832/LL868 - Lakesho		0.00	-55.90	0.00
08/21/2019	REQ_PREENC	REQ426334	1		Staples Contract & Commercial Inc/126832/SunWorks		0.00	35.80	0.00
08/21/2019	REQ_PREENC	REQ426334	1		Staples Contract & Commercial Inc/126832/SunWorks		0.00	35.80	0.00
08/21/2019	REQ_PREENC	REQ426334	1		Staples Contract & Commercial Inc/126832/SunWorks		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426334	1		Staples Contract & Commercial Inc/126832/SunWorks		0.00	-35.80	0.00
08/21/2019	REQ_PREENC	REQ426334	2		Staples Contract & Commercial Inc/126832/Staples 3		0.00	148.92	0.00
08/21/2019	REQ_PREENC	REQ426334	2		Staples Contract & Commercial Inc/126832/Staples 3		0.00	148.92	0.00
08/21/2019	REQ_PREENC	REQ426334	2		Staples Contract & Commercial Inc/126832/Staples 3		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Page No. 209
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426334	2		Staples Contract & Commercial Inc/126832/Staples 3			0.00	-148.92
08/21/2019	REQ_PREENC	REQ426334	3		Staples Contract & Commercial Inc/126832/Ticondero			0.00	122.08
08/21/2019	REQ_PREENC	REQ426334	3		Staples Contract & Commercial Inc/126832/Ticondero			0.00	122.08
08/21/2019	REQ_PREENC	REQ426334	3		Staples Contract & Commercial Inc/126832/Ticondero			0.00	0.00
08/21/2019	REQ_PREENC	REQ426334	3		Staples Contract & Commercial Inc/126832/Ticondero			0.00	-122.08
08/22/2019	AP_VOUCHER	01090095	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090095	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090096	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090096	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090097	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090097	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090098	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090098	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090099	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090099	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090100	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090100	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090101	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090101	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090102	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090102	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090110	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090110	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090121	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090121	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090122	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090122	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090123	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090123	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090124	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090124	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090125	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090125	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090126	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	AP_VOUCHER	01090126	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
08/22/2019	PO_POENC	0000355331	1	RREQ426334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
08/22/2019	PO_POENC	0000355331	1	RREQ426334	STAPLES DC-001/SunWorks 12"W x 18"L Construction 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. 210
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355331	1	RREQ426334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/22/2019	PO_POENC	0000355331	1	RREQ426334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-38.57
08/22/2019	PO_POENC	0000355331	1	RREQ426334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
08/22/2019	PO_POENC	0000355331	2	RREQ426334	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	160.46
08/22/2019	PO_POENC	0000355331	2	RREQ426334	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	160.46
08/22/2019	PO_POENC	0000355331	2	RREQ426334	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355331	2	RREQ426334	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	0.00	-160.46
08/22/2019	PO_POENC	0000355331	2	RREQ426334	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	-148.92	0.00
08/22/2019	PO_POENC	0000355331	3	RREQ426334	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	131.54
08/22/2019	PO_POENC	0000355331	3	RREQ426334	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	131.54
08/22/2019	PO_POENC	0000355331	3	RREQ426334	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355331	3	RREQ426334	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-131.54
08/22/2019	PO_POENC	0000355331	3	RREQ426334	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-122.08	0.00
08/24/2019	AP_VOUCHER	01090560	1	P0000355331	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090560	1	P0000355331	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57
08/24/2019	AP_VOUCHER	01090560	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090560	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	-160.46
08/24/2019	AP_VOUCHER	01090575	3	P0000355331	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090575	3	P0000355331	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-131.54
08/26/2019	AP_VOUCHER	01090637	1	P0000354506	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090637	1	P0000354506	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	55.96
08/29/2019	AP_VOUCHER	01089780	2	P0000355030	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01089780	2	P0000355030	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	-198.80
08/29/2019	AP_VOUCHER	01089780	3	P0000355030	OFFICE SOL-001/Kraft Clasp Envelope #97 Che		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01089780	3	P0000355030	OFFICE SOL-001/Kraft Clasp Envelope #97 Che		0.00	0.00	-19.61
08/30/2019	AP_VOUCHER	01091538	1	P0000355032	STAPLES DC-001/Paçon Storybook Paper for D'Ne		0.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091538	1	P0000355032	STAPLES DC-001/Paçon Storybook Paper for D'Ne		0.00	0.00	26.94
08/30/2019	AP_VOUCHER	01091555	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091555	1	P0000353971	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	26.33
08/30/2019	REQ_PREENC	REQ427369	1		126832/Mystery Science Inc		0.00	99.00	0.00
08/30/2019	REQ_PREENC	REQ427368	1		Staples Contract & Commercial Inc/126832/Avery Pol		0.00	68.75	0.00
08/30/2019	REQ_PREENC	REQ427368	1		Staples Contract & Commercial Inc/126832/Avery Pol		0.00	68.75	0.00
08/30/2019	REQ_PREENC	REQ427368	1		Staples Contract & Commercial Inc/126832/Avery Pol		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427368	1		Staples Contract & Commercial Inc/126832/Avery Pol		0.00	-68.75	0.00
08/31/2019	AP_VOUCHER	01091695	1	P0000355032	STAPLES DC-001/Paçon Storybook Paper for D'Ne		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091695	1	P0000355032	STAPLES DC-001/Paçon Storybook Paper for D'Ne		0.00	0.00	26.94
09/03/2019	REQ_PREENC	REQ427459	1		Okapi Educational Publishing Inc/126832/OK FSEA3 F		0.00	1,495.00	0.00

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/03/2019	REQ_PREENC	REQ427459	2		Okapi Educational Publishing Inc/126832/OK FSTR4 F		0.00		1,495.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427459	3		Okapi Educational Publishing Inc/126832/OK FSEF5 F		0.00		1,595.00	0.00	0.00
09/03/2019	AP_VOUCHER	01091889	1	P0000353991	ROCHESTER 100,/item #90053-K (Navy Blue) Teac		0.00		0.00	0.00	203.65
09/03/2019	AP_VOUCHER	01091889	1	P0000353991	ROCHESTER 100,/item #90053-K (Navy Blue) Teac		0.00		0.00	-203.65	0.00
09/03/2019	PO_POENC	0000356095	1	RREQ427368	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00		0.00	74.08	0.00
09/03/2019	PO_POENC	0000356095	1	RREQ427368	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00		0.00	74.08	0.00
09/03/2019	PO_POENC	0000356095	1	RREQ427368	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356095	1	RREQ427368	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00		0.00	-74.08	0.00
09/03/2019	PO_POENC	0000356095	1	RREQ427368	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00		-68.75	0.00	0.00
09/03/2019	PO_POENC	0000356101	1	RREQ427369	MYSTERY SC-001/Mystery Science Inc		0.00		0.00	99.00	0.00
09/03/2019	PO_POENC	0000356101	1	RREQ427369	MYSTERY SC-001/Mystery Science Inc		0.00		0.00	99.00	0.00
09/03/2019	PO_POENC	0000356101	1	RREQ427369	MYSTERY SC-001/Mystery Science Inc		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356101	1	RREQ427369	MYSTERY SC-001/Mystery Science Inc		0.00		0.00	-99.00	0.00
09/03/2019	PO_POENC	0000356101	1	RREQ427369	MYSTERY SC-001/Mystery Science Inc		0.00		-99.00	0.00	0.00
09/03/2019	PO_POENC	0000356141	1	RREQ427459	OKAPI EDUC-001/OK FSEA3 Flying Start to Literacy E		0.00		0.00	1,610.86	0.00
09/03/2019	PO_POENC	0000356141	1	RREQ427459	OKAPI EDUC-001/OK FSEA3 Flying Start to Literacy E		0.00		0.00	1,610.86	0.00
09/03/2019	PO_POENC	0000356141	1	RREQ427459	OKAPI EDUC-001/OK FSEA3 Flying Start to Literacy E		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356141	1	RREQ427459	OKAPI EDUC-001/OK FSEA3 Flying Start to Literacy E		0.00		0.00	-1,610.86	0.00
09/03/2019	PO_POENC	0000356141	1	RREQ427459	OKAPI EDUC-001/OK FSEA3 Flying Start to Literacy E		0.00		-1,495.00	0.00	0.00
09/03/2019	PO_POENC	0000356141	2	RREQ427459	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Complete		0.00		0.00	1,610.86	0.00
09/03/2019	PO_POENC	0000356141	2	RREQ427459	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Complete		0.00		0.00	1,610.86	0.00
09/03/2019	PO_POENC	0000356141	2	RREQ427459	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Complete		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356141	2	RREQ427459	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Complete		0.00		0.00	-1,610.86	0.00
09/03/2019	PO_POENC	0000356141	2	RREQ427459	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Complete		0.00		-1,495.00	0.00	0.00
09/03/2019	PO_POENC	0000356141	3	RREQ427459	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Complete		0.00		0.00	1,902.01	0.00
09/03/2019	PO_POENC	0000356141	3	RREQ427459	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Complete		0.00		0.00	1,902.01	0.00
09/03/2019	PO_POENC	0000356141	3	RREQ427459	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Complete		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356141	3	RREQ427459	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Complete		0.00		0.00	-1,902.01	0.00
09/03/2019	PO_POENC	0000356141	3	RREQ427459	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Complete		0.00		-1,595.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092245	1	P0000356095	STAPLES DC-001/Avery Poly 1" 3-Ring View Bind		0.00		0.00	0.00	74.08
09/05/2019	AP_VOUCHER	01092245	1	P0000356095	STAPLES DC-001/Avery Poly 1" 3-Ring View Bind		0.00		0.00	-74.08	0.00
09/09/2019	REQ_PREENC	REQ428085	1		Scholastic Magazines/126832/MR. STANLEY - LET'S FI		0.00		103.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428085	2		Scholastic Magazines/126832/MRS.HIGDON LET'S FIND		0.00		139.05	0.00	0.00
09/09/2019	REQ_PREENC	REQ428085	3		Scholastic Magazines/126832/MRS. MOSS - LET'S FIND		0.00		144.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ428085	4		Scholastic Magazines/126832/MRS. LAXAMANA - LET'S		0.00		144.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ428085	5		Scholastic Magazines/126832/MS. URESTI - LET'S FIN		0.00		180.25	0.00	0.00
09/09/2019	REQ_PREENC	REQ428126	1		Staples Contract & Commercial Inc/126832/Staples P		0.00		323.40	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. 212
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/09/2019	REQ_PREENC	REQ428126	1		Staples Contract & Commercial Inc/126832/Staples P		0.00	323.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428126	1		Staples Contract & Commercial Inc/126832/Staples P		0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428126	1		Staples Contract & Commercial Inc/126832/Staples P		0.00	-323.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	1		Scholastic Magazines/126832/MRS. HOLT - SCHOLASTIC		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	2		Scholastic Magazines/126832/MR. JASON LOU - SCHOLA		0.00	130.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	2		Scholastic Magazines/126832/MR. JASON LOU - SCHOLA		0.00	130.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	2		Scholastic Magazines/126832/MRS. JASON LOU - SCHOLA		0.00	-130.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	3		Scholastic Magazines/126832/MS. CINDY ROBINSON - S		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	3		Scholastic Magazines/126832/MS. CINDY ROBINSON - S		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	3		Scholastic Magazines/126832/MS. CINDY ROBINSON - S		0.00	-125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	4		Scholastic Magazines/126832/MS. GUTIERREZ - SCHOLA		0.00	160.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	5		Scholastic Magazines/126832/MRS. KYMBERLY LUGO - S		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	6		Scholastic Magazines/126832/MS. SUSAN HEIMAN - SCH		0.00	100.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	7		Scholastic Magazines/126832/MR. RUIZ - SCHOLASTIC		0.00	130.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	8		Scholastic Magazines/126832/MR. CERVANTES - SCHOLA		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	9		Scholastic Magazines/126832/MR. OCAMPO - SCHOLASTI		0.00	60.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	10		Scholastic Magazines/126832/MRS. BURKEL - SCHOLAST		0.00	120.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	11		Scholastic Magazines/126832/MR. OCAMPO - SCHOLASTI		0.00	40.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	12		Scholastic Magazines/126832/MR. LELAND - SCHOLASTI		0.00	135.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	13		Scholastic Magazines/126832/MR. WILLETT - SCHOLAST		0.00	120.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	14		Scholastic Magazines/126832/MS. NUNEZ - SCHOLASTIC		0.00	135.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	15		Scholastic Magazines/126832/MS. IRAN ZARATE - SCHO		0.00	120.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	16		Scholastic Magazines/126832/MR. LE BUI - SCHOLASTI		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	17		Scholastic Magazines/126832/MRS. MARTICORENA - SCH		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	18		Scholastic Magazines/126832/MS. KRISTEN STACY - SC		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	19		Scholastic Magazines/126832/MS. VIVIAN GARCIA - SC		0.00	125.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	20		Scholastic Magazines/126832/MR. JASON MAXWELL - SC		0.00	145.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	21		Scholastic Magazines/126832/MS. HAYLEY CHAMPINE -		0.00	145.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428131	22		Scholastic Magazines/126832/MS. SAMANTHA DAWSON -		0.00	140.00	0.00	0.00
09/10/2019	PO_POENC	0000356655	1	RREQ428085	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	0.00	144.20	0.00
09/10/2019	PO_POENC	0000356655	1	RREQ428085	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	0.00	-144.20	0.00
09/10/2019	PO_POENC	0000356655	1	RREQ428085	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356655	2	RREQ428085	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	0.00	180.25	0.00
09/10/2019	PO_POENC	0000356655	2	RREQ428085	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	0.00	-180.25	0.00
09/10/2019	PO_POENC	0000356655	2	RREQ428085	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356652	1	RREQ428131	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE		0.00	0.00	125.00	0.00
09/10/2019	PO_POENC	0000356652	1	RREQ428131	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE		0.00	0.00	-125.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/10/2019	PO_POENC	0000356652	1	RREQ428131	SCHOLASTIC	MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356654	1	RREQ428085	SCHOLASTIC	MAG/MR. STANLEY - LET'S FIND OUT -Schol		0.00	0.00	113.30
09/10/2019	PO_POENC	0000356654	1	RREQ428085	SCHOLASTIC	MAG/MR. STANLEY - LET'S FIND OUT -Schol		0.00	-103.00	0.00
09/10/2019	PO_POENC	0000356654	2	RREQ428085	SCHOLASTIC	MAG/MRS.HIGDON LET'S FIND OUT - SCHOLAS		0.00	0.00	152.95
09/10/2019	PO_POENC	0000356654	2	RREQ428085	SCHOLASTIC	MAG/MRS.HIGDON LET'S FIND OUT - SCHOLAS		0.00	-139.05	0.00
09/10/2019	PO_POENC	0000356654	3	RREQ428085	SCHOLASTIC	MAG/MRS. MOSS - LET'S FIND OUT		0.00	0.00	158.62
09/10/2019	PO_POENC	0000356654	3	RREQ428085	SCHOLASTIC	MAG/MRS. MOSS - LET'S FIND OUT		0.00	-144.20	0.00
09/10/2019	PO_POENC	0000356654	4	RREQ428085	SCHOLASTIC	MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	0.00	158.62
09/10/2019	PO_POENC	0000356654	4	RREQ428085	SCHOLASTIC	MAG/MRS. LAXAMANA - LET'S FIND OUT		0.00	-144.20	0.00
09/10/2019	PO_POENC	0000356654	5	RREQ428085	SCHOLASTIC	MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	0.00	198.27
09/10/2019	PO_POENC	0000356654	5	RREQ428085	SCHOLASTIC	MAG/MS. URESTI - LET'S FIND OUT- SPANIS		0.00	-180.25	0.00
09/10/2019	PO_POENC	0000356653	5	RREQ428131	SCHOLASTIC	MAG/MS. SUSAN HEIMAN - SCHOLASTIC NEWS		0.00	-100.00	0.00
09/10/2019	PO_POENC	0000356653	6	RREQ428131	SCHOLASTIC	MAG/MR. RUIZ - SCHOLASTIC NEWS GRADE 2		0.00	0.00	143.00
09/10/2019	PO_POENC	0000356653	6	RREQ428131	SCHOLASTIC	MAG/MR. RUIZ - SCHOLASTIC NEWS GRADE 2		0.00	-130.00	0.00
09/10/2019	PO_POENC	0000356653	7	RREQ428131	SCHOLASTIC	MAG/MR. CERVANTES - SCHOLASTICE NEWS GR		0.00	0.00	137.50
09/10/2019	PO_POENC	0000356653	7	RREQ428131	SCHOLASTIC	MAG/MR. CERVANTES - SCHOLASTICE NEWS GR		0.00	-125.00	0.00
09/10/2019	PO_POENC	0000356653	8	RREQ428131	SCHOLASTIC	MAG/MR. OCAMPO - SCHOLASTIC NEWS GRADE		0.00	0.00	66.00
09/10/2019	PO_POENC	0000356653	8	RREQ428131	SCHOLASTIC	MAG/MR. OCAMPO - SCHOLASTIC NEWS GRADE		0.00	-60.00	0.00
09/10/2019	PO_POENC	0000356653	9	RREQ428131	SCHOLASTIC	MAG/MRS. BURKEL - SCHOLASTIC NEWS GRADE		0.00	0.00	132.00
09/10/2019	PO_POENC	0000356653	9	RREQ428131	SCHOLASTIC	MAG/MRS. BURKEL - SCHOLASTIC NEWS GRADE		0.00	-120.00	0.00
09/10/2019	PO_POENC	0000356653	10	RREQ428131	SCHOLASTIC	MAG/MR. OCAMPO - SCHOLASTIC NEWS GRADE		0.00	0.00	44.00
09/10/2019	PO_POENC	0000356653	10	RREQ428131	SCHOLASTIC	MAG/MR. OCAMPO - SCHOLASTIC NEWS GRADE		0.00	-40.00	0.00
09/10/2019	PO_POENC	0000356653	11	RREQ428131	SCHOLASTIC	MAG/MR. LELAND - SCHOLASTICE NEW GRADE		0.00	0.00	148.50
09/10/2019	PO_POENC	0000356653	11	RREQ428131	SCHOLASTIC	MAG/MR. LELAND - SCHOLASTICE NEW GRADE		0.00	-135.00	0.00
09/10/2019	PO_POENC	0000356653	12	RREQ428131	SCHOLASTIC	MAG/MR. WILLETT - SCHOLASTIC NEWS GRADE		0.00	0.00	132.00
09/10/2019	PO_POENC	0000356653	12	RREQ428131	SCHOLASTIC	MAG/MR. WILLETT - SCHOLASTIC NEWS GRADE		0.00	-120.00	0.00
09/10/2019	PO_POENC	0000356653	13	RREQ428131	SCHOLASTIC	MAG/MS. NUNEZ - SCHOLASTIC NEWS GRADE 3		0.00	0.00	148.50
09/10/2019	PO_POENC	0000356653	13	RREQ428131	SCHOLASTIC	MAG/MS. NUNEZ - SCHOLASTIC NEWS GRADE 3		0.00	-135.00	0.00
09/10/2019	PO_POENC	0000356653	14	RREQ428131	SCHOLASTIC	MAG/MS. IRAN ZARATE - SCHOLASTIC NEWS G		0.00	0.00	132.00
09/10/2019	PO_POENC	0000356653	14	RREQ428131	SCHOLASTIC	MAG/MS. IRAN ZARATE - SCHOLASTIC NEWS G		0.00	-120.00	0.00
09/10/2019	PO_POENC	0000356653	15	RREQ428131	SCHOLASTIC	MAG/MR. LE BUI - SCHOLASTICE NEW GRADE		0.00	0.00	137.50
09/10/2019	PO_POENC	0000356653	15	RREQ428131	SCHOLASTIC	MAG/MR. LE BUI - SCHOLASTICE NEW GRADE		0.00	-125.00	0.00
09/10/2019	PO_POENC	0000356653	16	RREQ428131	SCHOLASTIC	MAG/MRS. MARTICORENA - SCHOLASTICE NEWS		0.00	0.00	137.50
09/10/2019	PO_POENC	0000356653	16	RREQ428131	SCHOLASTIC	MAG/MRS. MARTICORENA - SCHOLASTICE NEWS		0.00	-125.00	0.00
09/10/2019	PO_POENC	0000356653	17	RREQ428131	SCHOLASTIC	MAG/MS. KRISTEN STACY - SCHOLASTIC NEWS		0.00	0.00	137.50
09/10/2019	PO_POENC	0000356653	17	RREQ428131	SCHOLASTIC	MAG/MS. KRISTEN STACY - SCHOLASTIC NEWS		0.00	-125.00	0.00
09/10/2019	PO_POENC	0000356653	18	RREQ428131	SCHOLASTIC	MAG/MS. VIVIAN GARCIA - SCHOLASTICE NEW		0.00	0.00	137.50

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
09/10/2019	PO_POENC	0000356653	18	RREQ428131	SCHOLASTIC MAG/MS. VIVIAN GARCIA - SCHOLASTICE NEW		0.00		-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	19	RREQ428131	SCHOLASTIC MAG/MR. JASON MAXWELL - SCHOLASTIC NEWS		0.00		0.00	159.50	0.00
09/10/2019	PO_POENC	0000356653	19	RREQ428131	SCHOLASTIC MAG/MR. JASON MAXWELL - SCHOLASTIC NEWS		0.00		-145.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	20	RREQ428131	SCHOLASTIC MAG/MS. HAYLEY CHAMPINE - SCHOLASTIC NE		0.00		0.00	159.50	0.00
09/10/2019	PO_POENC	0000356653	20	RREQ428131	SCHOLASTIC MAG/MS. HAYLEY CHAMPINE - SCHOLASTIC NE		0.00		-145.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	21	RREQ428131	SCHOLASTIC MAG/MS. SAMANTHA DAWSON - SCHOLASTIC NE		0.00		0.00	154.00	0.00
09/10/2019	PO_POENC	0000356653	21	RREQ428131	SCHOLASTIC MAG/MS. SAMANTHA DAWSON - SCHOLASTIC NE		0.00		-140.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	22	RREQ428131	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE		0.00		0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	22	RREQ428131	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS GRADE		0.00		-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	1	RREQ428131	SCHOLASTIC MAG/MR. JASON LOU - SCHOLASTIC NEWS GRA		0.00		0.00	143.00	0.00
09/10/2019	PO_POENC	0000356653	1	RREQ428131	SCHOLASTIC MAG/MR. JASON LOU - SCHOLASTIC NEWS GRA		0.00		-130.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	2	RREQ428131	SCHOLASTIC MAG/MS. CINDY ROBINSON - SCHOLASTICE NE		0.00		0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	2	RREQ428131	SCHOLASTIC MAG/MS. CINDY ROBINSON - SCHOLASTICE NE		0.00		-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	3	RREQ428131	SCHOLASTIC MAG/MS. GUTIERREZ - SCHOLASTIC NEW GRAD		0.00		0.00	176.00	0.00
09/10/2019	PO_POENC	0000356653	3	RREQ428131	SCHOLASTIC MAG/MS. GUTIERREZ - SCHOLASTIC NEW GRAD		0.00		-160.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	4	RREQ428131	SCHOLASTIC MAG/MRS. KYMBERLY LUGO - SCHOLASTIC NEW		0.00		0.00	137.50	0.00
09/10/2019	PO_POENC	0000356653	4	RREQ428131	SCHOLASTIC MAG/MRS. KYMBERLY LUGO - SCHOLASTIC NEW		0.00		-125.00	0.00	0.00
09/10/2019	PO_POENC	0000356653	5	RREQ428131	SCHOLASTIC MAG/MS. SUSAN HEIMAN - SCHOLASTIC NEWS		0.00		0.00	110.00	0.00
09/10/2019	PO_POENC	0000356641	1	RREQ428126	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	348.46	0.00
09/10/2019	PO_POENC	0000356641	1	RREQ428126	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	348.46	0.00
09/10/2019	PO_POENC	0000356641	1	RREQ428126	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356641	1	RREQ428126	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-348.46	0.00
09/10/2019	PO_POENC	0000356641	1	RREQ428126	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-323.40	0.00	0.00
09/11/2019	REQ_PREENC	REQ428398	1		Staples Contract & Commercial Inc/126832/Chenille		0.00		164.36	0.00	0.00
09/11/2019	REQ_PREENC	REQ428398	1		Staples Contract & Commercial Inc/126832/Chenille		0.00		164.36	0.00	0.00
09/11/2019	REQ_PREENC	REQ428398	1		Staples Contract & Commercial Inc/126832/Chenille		0.00		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428398	1		Staples Contract & Commercial Inc/126832/Chenille		0.00		-164.36	0.00	0.00
09/12/2019	AP_VOUCHER	01093314	1	P0000356641	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	348.46
09/12/2019	AP_VOUCHER	01093314	1	P0000356641	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-348.46	0.00
09/14/2019	AP_VOUCHER	01093755	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	0.00	1.66
09/14/2019	AP_VOUCHER	01093755	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093763	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00		0.00	0.00	26.74
09/14/2019	AP_VOUCHER	01093763	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357138	1	RREQ428398	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	177.10	0.00
09/18/2019	PO_POENC	0000357138	1	RREQ428398	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	177.10	0.00
09/18/2019	PO_POENC	0000357138	1	RREQ428398	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357138	1	RREQ428398	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	-177.10	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
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Tran Type: All Types

Page No. 215
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/18/2019	PO_POENC	0000357138	1	RREQ428398	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-164.36	0.00	0.00
09/20/2019	AP_VOUCHER	01094643	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00		0.00	0.00	-26.74
09/20/2019	AP_VOUCHER	01094643	2	P0000355331	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094650	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	0.00	-1.66
09/20/2019	AP_VOUCHER	01094650	1	P0000354537	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094690	1	P0000357138	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	0.00	177.10
09/20/2019	AP_VOUCHER	01094690	1	P0000357138	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	0.00	-177.10
09/23/2019	PO_POENC	0000357469	1	RREQ429328	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00	211.57	0.00
09/23/2019	PO_POENC	0000357469	1	RREQ429328	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00	211.57	0.00
09/23/2019	PO_POENC	0000357469	1	RREQ429328	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00	0.00	-1.96
09/23/2019	PO_POENC	0000357469	1	RREQ429328	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00	-211.57	0.00
09/23/2019	PO_POENC	0000357469	1	RREQ429328	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		-196.35	0.00	0.00
09/23/2019	REQ_PREENC	REQ429328	1		Lakeshore Equipment Company/126832/FF448X - Single		0.00		-196.35	0.00	0.00
09/23/2019	REQ_PREENC	REQ429328	1		Lakeshore Equipment Company/126832/FF448X - Single		0.00		0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429328	1		Lakeshore Equipment Company/126832/FF448X - Single		0.00		196.35	0.00	0.00
09/23/2019	REQ_PREENC	REQ429328	1		Lakeshore Equipment Company/126832/FF448X - Single		0.00		196.35	0.00	0.00
09/24/2019	REQ_PREENC	REQ429569	1		Meredith Digital Inc/126832/toners CE505X-MD		0.00		490.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		114.24	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		114.24	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	1		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		-114.24	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	2		Staples Contract & Commercial Inc/126832/Pacon Riv		0.00		17.36	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	2		Staples Contract & Commercial Inc/126832/Pacon Riv		0.00		17.36	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	2		Staples Contract & Commercial Inc/126832/Pacon Riv		0.00		-17.36	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	2		Staples Contract & Commercial Inc/126832/Pacon Riv		0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	3		Staples Contract & Commercial Inc/126832/Tru-Ray S		0.00		22.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	3		Staples Contract & Commercial Inc/126832/Tru-Ray S		0.00		22.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	3		Staples Contract & Commercial Inc/126832/Tru-Ray S		0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	3		Staples Contract & Commercial Inc/126832/Tru-Ray S		0.00		-22.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	4		Staples Contract & Commercial Inc/126832/SunWorks		0.00		71.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	4		Staples Contract & Commercial Inc/126832/SunWorks		0.00		71.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	4		Staples Contract & Commercial Inc/126832/SunWorks		0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429602	4		Staples Contract & Commercial Inc/126832/SunWorks		0.00		-71.60	0.00	0.00
09/24/2019	PO_POENC	0000357569	1	RREQ429569	MEREDITH D-001/toners CE505X-MD		0.00		0.00	527.98	0.00
09/24/2019	PO_POENC	0000357569	1	RREQ429569	MEREDITH D-001/toners CE505X-MD		0.00		0.00	527.98	0.00
09/24/2019	PO_POENC	0000357569	1	RREQ429569	MEREDITH D-001/toners CE505X-MD		0.00		0.00	0.00	-0.01
09/24/2019	PO_POENC	0000357569	1	RREQ429569	MEREDITH D-001/toners CE505X-MD		0.00		0.00	0.00	-527.98
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. 216
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/24/2019	PO_POENC	0000357569	1	RREQ429569	MEREDITH D-001/toners CE505X-MD			0.00	-490.00	0.00	0.00
09/25/2019	PO_POENC	0000357615	1	RREQ429602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	123.09	0.00
09/25/2019	PO_POENC	0000357615	1	RREQ429602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	123.09	0.00
09/25/2019	PO_POENC	0000357615	1	RREQ429602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357615	1	RREQ429602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-123.09	0.00
09/25/2019	PO_POENC	0000357615	1	RREQ429602	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-114.24	0.00	0.00
09/25/2019	PO_POENC	0000357615	2	RREQ429602	STAPLES DC-001/Pacon Riverside Paper Construction			0.00	0.00	18.71	0.00
09/25/2019	PO_POENC	0000357615	2	RREQ429602	STAPLES DC-001/Pacon Riverside Paper Construction			0.00	0.00	18.71	0.00
09/25/2019	PO_POENC	0000357615	2	RREQ429602	STAPLES DC-001/Pacon Riverside Paper Construction			0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357615	2	RREQ429602	STAPLES DC-001/Pacon Riverside Paper Construction			0.00	0.00	-18.71	0.00
09/25/2019	PO_POENC	0000357615	2	RREQ429602	STAPLES DC-001/Pacon Riverside Paper Construction			0.00	-17.36	0.00	0.00
09/25/2019	PO_POENC	0000357615	3	RREQ429602	STAPLES DC-001/Tru-Ray Sulphite Construction Paper			0.00	0.00	24.14	0.00
09/25/2019	PO_POENC	0000357615	3	RREQ429602	STAPLES DC-001/Tru-Ray Sulphite Construction Paper			0.00	0.00	24.14	0.00
09/25/2019	PO_POENC	0000357615	3	RREQ429602	STAPLES DC-001/Tru-Ray Sulphite Construction Paper			0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357615	3	RREQ429602	STAPLES DC-001/Tru-Ray Sulphite Construction Paper			0.00	0.00	-24.14	0.00
09/25/2019	PO_POENC	0000357615	4	RREQ429602	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	77.15	0.00
09/25/2019	PO_POENC	0000357615	4	RREQ429602	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357615	4	RREQ429602	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	-77.15	0.00
09/25/2019	PO_POENC	0000357615	4	RREQ429602	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-71.60	0.00	0.00
09/25/2019	PO_POENC	0000357615	4	RREQ429602	STAPLES DC-001/Tru-Ray Sulphite Construction Paper			0.00	-22.40	0.00	0.00
09/25/2019	PO_POENC	0000357615	3	RREQ429602	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	77.15	0.00
09/26/2019	AP_VOUCHER	01095847	1	P0000356141	OKAPI EDUC-001/OK FSEA3 Flying Start to Liter			0.00	0.00	0.00	1,610.86
09/26/2019	AP_VOUCHER	01095847	1	P0000356141	OKAPI EDUC-001/OK FSEA3 Flying Start to Liter			0.00	0.00	-1,610.86	0.00
09/26/2019	AP_VOUCHER	01095847	2	P0000356141	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Com			0.00	0.00	0.00	1,610.86
09/26/2019	AP_VOUCHER	01095847	2	P0000356141	OKAPI EDUC-001/OK FSTR4 FSTL Transitional Com			0.00	0.00	-1,610.86	0.00
09/26/2019	AP_VOUCHER	01095847	3	P0000356141	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Com			0.00	0.00	0.00	1,902.02
09/26/2019	AP_VOUCHER	01095847	3	P0000356141	OKAPI EDUC-001/OK FSEF5 FSTL early Fluent Com			0.00	0.00	-1,902.01	0.00
09/28/2019	AP_VOUCHER	01096292	2	P0000357615	STAPLES DC-001/Pacon Riverside Paper Construc			0.00	0.00	0.00	18.71
09/28/2019	AP_VOUCHER	01096292	2	P0000357615	STAPLES DC-001/Pacon Riverside Paper Construc			0.00	0.00	-18.71	0.00
09/28/2019	AP_VOUCHER	01096299	1	P0000357615	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00	0.00	123.09
09/28/2019	AP_VOUCHER	01096299	1	P0000357615	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00	-123.09	0.00
09/28/2019	AP_VOUCHER	01096299	3	P0000357615	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00	0.00	24.14
09/28/2019	AP_VOUCHER	01096299	3	P0000357615	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00	-24.14	0.00
09/28/2019	AP_VOUCHER	01096299	4	P0000357615	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00	0.00	77.15
09/28/2019	AP_VOUCHER	01096299	4	P0000357615	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00	-77.15	0.00
09/30/2019	AP_VOUCHER	01096415	1	P0000357469	LAKESHORE CURR/FF448X - Single Line Write & W			0.00	0.00	0.00	211.57
09/30/2019	AP_VOUCHER	01096415	1	P0000357469	LAKESHORE CURR/FF448X - Single Line Write & W			0.00	0.00	-211.57	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. 217
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/01/2019	AP_VOUCHER	01096670	1	P0000356654	SCHOLASTIC MAG/MR. STANLEY - LET'S FIND OUT -		0.00	0.00	113.30
10/01/2019	AP_VOUCHER	01096670	1	P0000356654	SCHOLASTIC MAG/MR. STANLEY - LET'S FIND OUT -		0.00	0.00	-113.30
10/01/2019	AP_VOUCHER	01096670	2	P0000356654	SCHOLASTIC MAG/MRS.HIGDON LET'S FIND OUT - S		0.00	0.00	152.95
10/01/2019	AP_VOUCHER	01096670	2	P0000356654	SCHOLASTIC MAG/MRS.HIGDON LET'S FIND OUT - S		0.00	0.00	-152.95
10/01/2019	AP_VOUCHER	01096670	3	P0000356654	SCHOLASTIC MAG/MRS. MOSS - LET'S FIND OUT		0.00	0.00	158.62
10/01/2019	AP_VOUCHER	01096670	3	P0000356654	SCHOLASTIC MAG/MRS. MOSS - LET'S FIND OUT		0.00	0.00	-158.62
10/01/2019	AP_VOUCHER	01096670	4	P0000356654	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OU		0.00	0.00	158.62
10/01/2019	AP_VOUCHER	01096670	4	P0000356654	SCHOLASTIC MAG/MRS. LAXAMANA - LET'S FIND OU		0.00	0.00	-158.62
10/01/2019	AP_VOUCHER	01096670	5	P0000356654	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- S		0.00	0.00	198.29
10/01/2019	AP_VOUCHER	01096670	5	P0000356654	SCHOLASTIC MAG/MS. URESTI - LET'S FIND OUT- S		0.00	0.00	-198.27
10/01/2019	AP_ACCTDSE	01096415	1	P0000357469	LAKESHORE CURR/FF448X - Single Line Write & W		0.00	0.00	1.96
10/01/2019	AP_ACCTDSE	01096415	1	P0000357469	LAKESHORE CURR/FF448X - Single Line Write & W		0.00	0.00	-1.96
10/02/2019	REQ_PREENC	REQ430236	1		Staples Contract & Commercial Inc/126832/Duracell		0.00	4.81	0.00
10/02/2019	REQ_PREENC	REQ430236	1		Staples Contract & Commercial Inc/126832/Duracell		0.00	4.81	0.00
10/02/2019	REQ_PREENC	REQ430236	1		Staples Contract & Commercial Inc/126832/Duracell		0.00	-4.81	0.00
10/02/2019	REQ_PREENC	REQ430236	2		Staples Contract & Commercial Inc/126832/Duracell		0.00	4.81	0.00
10/02/2019	REQ_PREENC	REQ430236	2		Staples Contract & Commercial Inc/126832/Duracell		0.00	4.81	0.00
10/02/2019	REQ_PREENC	REQ430236	2		Staples Contract & Commercial Inc/126832/Duracell		0.00	-4.81	0.00
10/02/2019	REQ_PREENC	REQ430236	3		Staples Contract & Commercial Inc/126832/Tru-Ray C		0.00	27.98	0.00
10/02/2019	REQ_PREENC	REQ430236	3		Staples Contract & Commercial Inc/126832/Tru-Ray C		0.00	27.98	0.00
10/02/2019	REQ_PREENC	REQ430236	3		Staples Contract & Commercial Inc/126832/Tru-Ray C		0.00	-27.98	0.00
10/02/2019	REQ_PREENC	REQ430236	4		Staples Contract & Commercial Inc/126832/SunWorks		0.00	71.60	0.00
10/02/2019	REQ_PREENC	REQ430236	4		Staples Contract & Commercial Inc/126832/SunWorks		0.00	71.60	0.00
10/02/2019	REQ_PREENC	REQ430236	4		Staples Contract & Commercial Inc/126832/SunWorks		0.00	-71.60	0.00
10/03/2019	PO_POENC	0000358018	1	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	5.18
10/03/2019	PO_POENC	0000358018	1	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	5.18
10/03/2019	PO_POENC	0000358018	1	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358018	1	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	-5.18
10/03/2019	PO_POENC	0000358018	1	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-4.81	0.00
10/03/2019	PO_POENC	0000358018	2	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	5.18
10/03/2019	PO_POENC	0000358018	2	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	5.18
10/03/2019	PO_POENC	0000358018	2	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358018	2	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	-5.18
10/03/2019	PO_POENC	0000358018	2	RREQ430236	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-4.81	0.00
10/03/2019	PO_POENC	0000358018	3	RREQ430236	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	30.15
10/03/2019	PO_POENC	0000358018	3	RREQ430236	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	30.15
10/03/2019	PO_POENC	0000358018	3	RREQ430236	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		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. 218
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/03/2019	PO_POENC	0000358018	3	RREQ430236	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		0.00
10/03/2019	PO_POENC	0000358018	3	RREQ430236	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	-27.98	0.00
10/03/2019	PO_POENC	0000358018	4	RREQ430236	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	77.15
10/03/2019	PO_POENC	0000358018	4	RREQ430236	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	77.15
10/03/2019	PO_POENC	0000358018	4	RREQ430236	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358018	4	RREQ430236	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358018	4	RREQ430236	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358018	4	RREQ430236	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-71.60	0.00
10/05/2019	AP_VOUCHER	01097415	1	P0000358018	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
10/05/2019	AP_VOUCHER	01097415	1	P0000358018	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-5.18
10/05/2019	AP_VOUCHER	01097415	2	P0000358018	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
10/05/2019	AP_VOUCHER	01097415	2	P0000358018	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-5.18
10/05/2019	AP_VOUCHER	01097415	4	P0000358018	STAPLES DC-001/SunWorks 12"W x 18" Construct		0.00	0.00	0.00
10/05/2019	AP_VOUCHER	01097415	4	P0000358018	STAPLES DC-001/SunWorks 12"W x 18" Construct		0.00	0.00	-77.15
10/14/2019	AP_VOUCHER	01098726	3	P0000358018	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	-30.15
10/14/2019	AP_VOUCHER	01098726	3	P0000358018	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098857	1	P0000357569	MEREDITH D-001/toners CE505X-MD		0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098857	1	P0000357569	MEREDITH D-001/toners CE505X-MD		0.00	0.00	-527.97
10/18/2019	AP_VOUCHER	01099817	1	P0000356653	SCHOLASTIC MAG/MR. JASON LOU - SCHOLASTIC NEW		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	1	P0000356653	SCHOLASTIC MAG/MR. JASON LOU - SCHOLASTIC NEW		0.00	0.00	-143.00
10/18/2019	AP_VOUCHER	01099817	2	P0000356653	SCHOLASTIC MAG/MS. CINDY ROBINSON - SCHOLASTI		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	2	P0000356653	SCHOLASTIC MAG/MS. CINDY ROBINSON - SCHOLASTI		0.00	0.00	-137.50
10/18/2019	AP_VOUCHER	01099817	3	P0000356653	SCHOLASTIC MAG/MS. GUTIERREZ - SCHOLASTIC NEW		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	3	P0000356653	SCHOLASTIC MAG/MS. GUTIERREZ - SCHOLASTIC NEW		0.00	0.00	-176.00
10/18/2019	AP_VOUCHER	01099817	4	P0000356653	SCHOLASTIC MAG/MRS. KYMBERLY LUGO - SCHOLASTI		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	4	P0000356653	SCHOLASTIC MAG/MRS. KYMBERLY LUGO - SCHOLASTI		0.00	0.00	-137.50
10/18/2019	AP_VOUCHER	01099817	5	P0000356653	SCHOLASTIC MAG/MS. SUSAN HEIMAN - SCHOLASTIC		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	5	P0000356653	SCHOLASTIC MAG/MS. SUSAN HEIMAN - SCHOLASTIC		0.00	0.00	-110.00
10/18/2019	AP_VOUCHER	01099817	6	P0000356653	SCHOLASTIC MAG/MR. RUIZ - SCHOLASTIC NEWS GRA		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	6	P0000356653	SCHOLASTIC MAG/MR. RUIZ - SCHOLASTIC NEWS GRA		0.00	0.00	-143.00
10/18/2019	AP_VOUCHER	01099817	7	P0000356653	SCHOLASTIC MAG/MR. CERVANTES - SCHOLASTICE NE		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	7	P0000356653	SCHOLASTIC MAG/MR. CERVANTES - SCHOLASTICE NE		0.00	0.00	-137.50
10/18/2019	AP_VOUCHER	01099817	8	P0000356653	SCHOLASTIC MAG/MR. OCAMPO - SCHOLASTIC NEWS G		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	8	P0000356653	SCHOLASTIC MAG/MR. OCAMPO - SCHOLASTIC NEWS G		0.00	0.00	-66.00
10/18/2019	AP_VOUCHER	01099817	9	P0000356653	SCHOLASTIC MAG/MRS. BURKEL - SCHOLASTIC NEWS		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	9	P0000356653	SCHOLASTIC MAG/MRS. BURKEL - SCHOLASTIC NEWS		0.00	0.00	-132.00
10/18/2019	AP_VOUCHER	01099817	10	P0000356653	SCHOLASTIC MAG/MR. OCAMPO - SCHOLASTIC NEWS G		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099817	10	P0000356653	SCHOLASTIC MAG/MR. OCAMPO - SCHOLASTIC NEWS G		0.00	0.00	-44.00

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

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/18/2019	AP_VOUCHER	01099817	11	P0000356653	SCHOLASTIC MAG/MR. LELAND - SCHOLASTICE NEW G		0.00	0.00	148.50
10/18/2019	AP_VOUCHER	01099817	11	P0000356653	SCHOLASTIC MAG/MR. LELAND - SCHOLASTICE NEW G		0.00	0.00	-148.50
10/18/2019	AP_VOUCHER	01099817	12	P0000356653	SCHOLASTIC MAG/MR. WILLETT - SCHOLASTIC NEWS		0.00	0.00	132.00
10/18/2019	AP_VOUCHER	01099817	12	P0000356653	SCHOLASTIC MAG/MR. WILLETT - SCHOLASTIC NEWS		0.00	0.00	-132.00
10/18/2019	AP_VOUCHER	01099817	13	P0000356653	SCHOLASTIC MAG/MS. NUNEZ - SCHOLASTIC NEWS GR		0.00	0.00	148.50
10/18/2019	AP_VOUCHER	01099817	13	P0000356653	SCHOLASTIC MAG/MS. NUNEZ - SCHOLASTIC NEWS GR		0.00	0.00	-148.50
10/18/2019	AP_VOUCHER	01099817	14	P0000356653	SCHOLASTIC MAG/MS. IRAN ZARATE - SCHOLASTIC N		0.00	0.00	132.00
10/18/2019	AP_VOUCHER	01099817	14	P0000356653	SCHOLASTIC MAG/MS. IRAN ZARATE - SCHOLASTIC N		0.00	0.00	-132.00
10/18/2019	AP_VOUCHER	01099817	15	P0000356653	SCHOLASTIC MAG/MR. LE BUI - SCHOLASTICE NEW G		0.00	0.00	137.50
10/18/2019	AP_VOUCHER	01099817	15	P0000356653	SCHOLASTIC MAG/MR. LE BUI - SCHOLASTICE NEW G		0.00	0.00	-137.50
10/18/2019	AP_VOUCHER	01099817	16	P0000356653	SCHOLASTIC MAG/MRS. MARTICORENA - SCHOLASTICE		0.00	0.00	137.50
10/18/2019	AP_VOUCHER	01099817	16	P0000356653	SCHOLASTIC MAG/MRS. MARTICORENA - SCHOLASTICE		0.00	0.00	-137.50
10/18/2019	AP_VOUCHER	01099817	17	P0000356653	SCHOLASTIC MAG/MS. KRISTEN STACY - SCHOLASTIC		0.00	0.00	137.50
10/18/2019	AP_VOUCHER	01099817	17	P0000356653	SCHOLASTIC MAG/MS. KRISTEN STACY - SCHOLASTIC		0.00	0.00	-137.50
10/18/2019	AP_VOUCHER	01099817	18	P0000356653	SCHOLASTIC MAG/MS. VIVIAN GARCIA - SCHOLASTIC		0.00	0.00	137.50
10/18/2019	AP_VOUCHER	01099817	18	P0000356653	SCHOLASTIC MAG/MS. VIVIAN GARCIA - SCHOLASTIC		0.00	0.00	-137.50
10/18/2019	AP_VOUCHER	01099817	19	P0000356653	SCHOLASTIC MAG/MR. JASON MAXWELL - SCHOLASTIC		0.00	0.00	159.50
10/18/2019	AP_VOUCHER	01099817	19	P0000356653	SCHOLASTIC MAG/MR. JASON MAXWELL - SCHOLASTIC		0.00	0.00	-159.50
10/18/2019	AP_VOUCHER	01099817	20	P0000356653	SCHOLASTIC MAG/MS. HAYLEY CHAMPINE - SCHOLAST		0.00	0.00	159.50
10/18/2019	AP_VOUCHER	01099817	20	P0000356653	SCHOLASTIC MAG/MS. HAYLEY CHAMPINE - SCHOLAST		0.00	0.00	-159.50
10/18/2019	AP_VOUCHER	01099817	21	P0000356653	SCHOLASTIC MAG/MS. SAMANTHA DAWSON - SCHOLAST		0.00	0.00	154.00
10/18/2019	AP_VOUCHER	01099817	21	P0000356653	SCHOLASTIC MAG/MS. SAMANTHA DAWSON - SCHOLAST		0.00	0.00	-154.00
10/18/2019	AP_VOUCHER	01099817	22	P0000356653	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS G		0.00	0.00	137.50
10/18/2019	AP_VOUCHER	01099817	22	P0000356653	SCHOLASTIC MAG/MRS. HOLT - SCHOLASTICE NEWS G		0.00	0.00	-137.50
10/21/2019	REQ_PREENC	REQ431743	1		Benchmark Education Company LLC/126832/CA2144 GR T		0.00	3,200.00	0.00
10/23/2019	AP_VOUCHER	01100661	1	P0000356101	MYSTERY SC-001/Mystery Science Inc		0.00	0.00	99.00
10/23/2019	AP_VOUCHER	01100661	1	P0000356101	MYSTERY SC-001/Mystery Science Inc		0.00	0.00	-99.00
10/24/2019	REQ_PREENC	REQ432201	1		Staples Contract & Commercial Inc/126832/Staples W		0.00	70.10	0.00
10/24/2019	REQ_PREENC	REQ432201	1		Staples Contract & Commercial Inc/126832/Staples W		0.00	70.10	0.00
10/24/2019	REQ_PREENC	REQ432201	1		Staples Contract & Commercial Inc/126832/Staples W		0.00	-70.10	0.00
10/24/2019	REQ_PREENC	REQ432201	2		Staples Contract & Commercial Inc/126832/Duracell		0.00	8.73	0.00
10/24/2019	REQ_PREENC	REQ432201	2		Staples Contract & Commercial Inc/126832/Duracell		0.00	8.73	0.00
10/24/2019	REQ_PREENC	REQ432201	2		Staples Contract & Commercial Inc/126832/Duracell		0.00	-8.73	0.00
10/30/2019	PO_POENC	0000359465	1	RREQ432201	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00	0.00	75.53
10/30/2019	PO_POENC	0000359465	1	RREQ432201	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00	0.00	75.53
10/30/2019	PO_POENC	0000359465	1	RREQ432201	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359465	1	RREQ432201	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00	0.00	-75.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/30/2019	PO_POENC	0000359465	1	RREQ432201	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		-70.10
10/30/2019	PO_POENC	0000359465	2	RREQ432201	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
10/30/2019	PO_POENC	0000359465	2	RREQ432201	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
10/30/2019	PO_POENC	0000359465	2	RREQ432201	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
10/30/2019	PO_POENC	0000359465	2	RREQ432201	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
10/30/2019	PO_POENC	0000359465	2	RREQ432201	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
10/30/2019	PO_POENC	0000359465	2	RREQ432201	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
11/01/2019	AP_VOUCHER	01102366	1	P0000359465	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
11/01/2019	AP_VOUCHER	01102366	1	P0000359465	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
11/01/2019	AP_VOUCHER	01102366	2	P0000359465	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/01/2019	AP_VOUCHER	01102366	2	P0000359465	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/09/2019	AP_VOUCHER	01103618	2	P0000359465	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/09/2019	AP_VOUCHER	01103618	2	P0000359465	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/09/2019	AP_VOUCHER	01103620	2	P0000359465	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/09/2019	AP_VOUCHER	01103620	2	P0000359465	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
12/03/2019	REQ_PREENC	REQ434774	1		Lakeshore Equipment Company/126832/FF448X - Single		0.00		249.90
12/03/2019	REQ_PREENC	REQ434774	1		Lakeshore Equipment Company/126832/FF448X - Single		0.00		249.90
12/03/2019	REQ_PREENC	REQ434774	1		Lakeshore Equipment Company/126832/FF448X - Single		0.00		-249.90
12/04/2019	PO_POENC	0000360781	1	RREQ434774	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00
12/04/2019	PO_POENC	0000360781	1	RREQ434774	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00
12/04/2019	PO_POENC	0000360781	1	RREQ434774	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00
12/04/2019	PO_POENC	0000360781	1	RREQ434774	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00
12/04/2019	PO_POENC	0000360781	1	RREQ434774	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00
12/04/2019	PO_POENC	0000360781	1	RREQ434774	LAKESHORE CURR/FF448X - Single Line Write & Wipe B		0.00		0.00
12/16/2019	GL_BD_JRNL	0000438433	2		12/16/2019/Transfer of appropriations for Central		-13,800.00		0.00
12/18/2019	AP_VOUCHER	01109643	1	P0000360781	LAKESHORE CURR/FF448X - Single Line Write & W		0.00		0.00
12/18/2019	AP_VOUCHER	01109643	1	P0000360781	LAKESHORE CURR/FF448X - Single Line Write & W		0.00		0.00
12/26/2019	PO_POENC	0000361812	1	RREQ431743	BENCHMARK/CA2144 GR TK Ready to Advance Transition		0.00		0.00
12/26/2019	PO_POENC	0000361812	1	RREQ431743	BENCHMARK/CA2144 GR TK Ready to Advance Transition		0.00		0.00
12/26/2019	PO_POENC	0000361812	1	RREQ431743	BENCHMARK/CA2144 GR TK Ready to Advance Transition		0.00		0.00
12/26/2019	PO_POENC	0000361812	1	RREQ431743	BENCHMARK/CA2144 GR TK Ready to Advance Transition		0.00		0.00
12/26/2019	PO_POENC	0000361812	1	RREQ431743	BENCHMARK/CA2144 GR TK Ready to Advance Transition		0.00		0.00
12/26/2019	PO_POENC	0000361812	1	RREQ431743	BENCHMARK/CA2144 GR TK Ready to Advance Transition		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	1141	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	1157	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	1158	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/22/2020	AP_VOUCHER	01113952	1	P0000361812	BENCHMARK/CA2144 GR TK Ready to Advanc		0.00		0.00
01/22/2020	AP_VOUCHER	01113952	1	P0000361812	BENCHMARK/CA2144 GR TK Ready to Advanc		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	776	TEACHERSPA	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/24/2020	REQ_PREENC	REQ440698	1		Okapi Educational Publishing Inc/126832/OK FSFL600		0.00		2,050.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Page No. 221
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/26/2020	PO_POENC	0000364593	1	RREQ440698	OKAPI EDUC-001/OK FSFL600 - Fluent Complete Boxed		0.00		-2,050.00	0.00	0.00
02/26/2020	PO_POENC	0000364593	1	RREQ440698	OKAPI EDUC-001/OK FSFL600 - Fluent Complete Boxed		0.00		0.00	2,208.88	0.00
02/26/2020	PO_POENC	0000364593	1	RREQ440698	OKAPI EDUC-001/OK FSFL600 - Fluent Complete Boxed		0.00		0.00	2,208.88	0.00
02/26/2020	PO_POENC	0000364593	1	RREQ440698	OKAPI EDUC-001/OK FSFL600 - Fluent Complete Boxed		0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364593	1	RREQ440698	OKAPI EDUC-001/OK FSFL600 - Fluent Complete Boxed		0.00		0.00	-2,208.88	0.00
03/09/2020	GL_JOURNAL	UTX0443300	50	REALLY GOO	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00		0.00	0.00	10.83
03/12/2020	GL_JOURNAL	PCD0443611	1638	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	277.95
03/12/2020	GL_JOURNAL	PCD0443611	1640	REALLY GOO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	139.79
03/20/2020	AP_VOUCHER	01123801	1	P0000364593	OKAPI EDUC-001/OK FSFL600 - Fluent Complete B		0.00		0.00	-2,208.88	0.00
03/20/2020	AP_VOUCHER	01123801	1	P0000364593	OKAPI EDUC-001/OK FSFL600 - Fluent Complete B		0.00		0.00	0.00	2,311.38
04/10/2020	PO_POENC	0000366523	1	RREQ443482	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA		0.00		0.00	0.01	0.00
04/10/2020	PO_POENC	0000366523	1	RREQ443482	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA		0.00		0.00	-0.01	0.00
04/10/2020	PO_POENC	0000366523	1	RREQ443482	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA		0.00		0.00	0.00	0.00
04/10/2020	PO_POENC	0000366523	2	RREQ443482	AREY JONES-001/eWaste: more than 4 inches less tha		0.00		0.00	0.01	0.00
04/10/2020	PO_POENC	0000366523	2	RREQ443482	AREY JONES-001/eWaste: more than 4 inches less tha		0.00		0.00	-0.01	0.00
04/10/2020	PO_POENC	0000366523	2	RREQ443482	AREY JONES-001/eWaste: more than 4 inches less tha		0.00		0.00	0.00	0.00
04/10/2020	PO_POENC	0000366523	3	RREQ443482	AREY JONES-001/SERVICES - Integration Services		0.00		0.00	0.01	0.00
04/10/2020	PO_POENC	0000366523	3	RREQ443482	AREY JONES-001/SERVICES - Integration Services		0.00		0.00	-0.01	0.00
04/10/2020	PO_POENC	0000366523	3	RREQ443482	AREY JONES-001/SERVICES - Integration Services		0.00		0.00	0.00	0.00
04/10/2020	PO_POENC	0000366523	4	RREQ443482	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00		0.00	0.01	0.00
04/10/2020	PO_POENC	0000366523	4	RREQ443482	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00		0.00	-0.01	0.00
04/10/2020	PO_POENC	0000366523	4	RREQ443482	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00		0.00	0.00	0.00
04/10/2020	PO_POENC	0000366523	5	RREQ443482	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00		0.00	0.01	0.00
04/10/2020	PO_POENC	0000366523	5	RREQ443482	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00		0.00	-0.01	0.00
04/10/2020	PO_POENC	0000366523	5	RREQ443482	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00		0.00	0.00	0.00
04/10/2020	PO_POENC	0000366523	6	RREQ443482	AREY JONES-001/ThinkPad USB Travel Mouse - F4U020T		0.00		0.00	0.01	0.00
04/10/2020	PO_POENC	0000366523	6	RREQ443482	AREY JONES-001/ThinkPad USB Travel Mouse - F4U020T		0.00		0.00	-0.01	0.00
04/10/2020	PO_POENC	0000366523	6	RREQ443482	AREY JONES-001/ThinkPad USB Travel Mouse - F4U020T		0.00		0.00	0.00	0.00
04/10/2020	PO_POENC	0000366523	7	RREQ443482	AREY JONES-001/Crew Case 15" - Grey - CC 100 GR		0.00		0.00	0.01	0.00
04/10/2020	PO_POENC	0000366523	7	RREQ443482	AREY JONES-001/Crew Case 15" - Grey - CC 100 GR		0.00		0.00	-0.01	0.00
04/10/2020	PO_POENC	0000366523	7	RREQ443482	AREY JONES-001/Crew Case 15" - Grey - CC 100 GR		0.00		0.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	1		Arey Jones Educational Solutions/126832/Lenovo Thi		0.00		4,720.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	1		Arey Jones Educational Solutions/126832/Lenovo Thi		0.00		4,720.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	1		Arey Jones Educational Solutions/126832/Lenovo Thi		0.00		-4,720.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	1		Arey Jones Educational Solutions/126832/Lenovo Thi		0.00		-4,720.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	2		Arey Jones Educational Solutions/126832/eWaste: mo		0.00		16.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	2		Arey Jones Educational Solutions/126832/eWaste: mo		0.00		16.00	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. 222
Run Date 05/31/2020
Run Time 20:01:53

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>		
0059	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/10/2020	REQ_PREENC	REQ443482	2		Arey Jones Educational Solutions/126832/eWaste: mo		0.00	-16.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	2		Arey Jones Educational Solutions/126832/eWaste: mo		0.00	-16.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	3		Arey Jones Educational Solutions/126832/Integratio		0.00	258.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	3		Arey Jones Educational Solutions/126832/Integratio		0.00	258.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	3		Arey Jones Educational Solutions/126832/Integratio		0.00	-258.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	3		Arey Jones Educational Solutions/126832/Integratio		0.00	-258.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	4		Arey Jones Educational Solutions/126832/0B47069 Le		0.00	103.96	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	4		Arey Jones Educational Solutions/126832/0B47069 Le		0.00	103.96	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	4		Arey Jones Educational Solutions/126832/0B47069 Le		0.00	-103.96	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	4		Arey Jones Educational Solutions/126832/0B47069 Le		0.00	-103.96	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	5		Arey Jones Educational Solutions/126832/31P7410 Th		0.00	39.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	5		Arey Jones Educational Solutions/126832/31P7410 Th		0.00	39.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	5		Arey Jones Educational Solutions/126832/31P7410 Th		0.00	-39.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	5		Arey Jones Educational Solutions/126832/31P7410 Th		0.00	-39.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	6		Arey Jones Educational Solutions/126832/F4U020TT		0.00	47.80	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	6		Arey Jones Educational Solutions/126832/F4U020TT		0.00	47.80	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	6		Arey Jones Educational Solutions/126832/F4U020TT		0.00	-47.80	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	6		Arey Jones Educational Solutions/126832/F4U020TT		0.00	-47.80	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	7		Arey Jones Educational Solutions/126832/CC 100 GR		0.00	107.80	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	7		Arey Jones Educational Solutions/126832/CC 100 GR		0.00	107.80	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	7		Arey Jones Educational Solutions/126832/CC 100 GR		0.00	-107.80	0.00	0.00
04/10/2020	REQ_PREENC	REQ443482	7		Arey Jones Educational Solutions/126832/CC 100 GR		0.00	-107.80	0.00	0.00
05/01/2020	REQ_PREENC	REQ445705	1		Arey Jones Educational Solutions/126832/20NUS04S00		0.00	2,360.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445705	2		Arey Jones Educational Solutions/126832/eWaste		0.00	8.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445705	3		Arey Jones Educational Solutions/126832/Services		0.00	129.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445705	4		Arey Jones Educational Solutions/126832/0B47069 Le		0.00	51.98	0.00	0.00
05/01/2020	REQ_PREENC	REQ445705	5		Arey Jones Educational Solutions/126832/31P7410 Th		0.00	19.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445705	6		Arey Jones Educational Solutions/126832/F4U020TT 4		0.00	23.90	0.00	0.00
05/01/2020	REQ_PREENC	REQ445705	7		Arey Jones Educational Solutions/126832/CC 100 GR		0.00	53.90	0.00	0.00
05/01/2020	PO_POENC	0000367665	1	RREQ445705	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA		0.00	-2,360.00	0.00	0.00
05/01/2020	PO_POENC	0000367665	2	RREQ445705	AREY JONES-001/E-WASTE - eWaste FEE - EWRFL14		0.00	0.00	8.00	0.00
05/01/2020	PO_POENC	0000367665	2	RREQ445705	AREY JONES-001/E-WASTE - eWaste FEE - EWRFL14		0.00	-8.00	0.00	0.00
05/01/2020	PO_POENC	0000367665	3	RREQ445705	AREY JONES-001/Services - INTEGRATION SERVICES		0.00	0.00	129.00	0.00
05/01/2020	PO_POENC	0000367665	3	RREQ445705	AREY JONES-001/Services - INTEGRATION SERVICES		0.00	-129.00	0.00	0.00
05/01/2020	PO_POENC	0000367665	4	RREQ445705	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	0.00	56.01	0.00
05/01/2020	PO_POENC	0000367665	4	RREQ445705	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	-51.98	0.00	0.00
05/01/2020	PO_POENC	0000367665	5	RREQ445705	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	0.00	21.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/01/2020	PO_POENC	0000367665	5	RREQ445705	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00		-19.50	0.00
05/01/2020	PO_POENC	0000367665	6	RREQ445705	AREY JONES-001/4 Port USB Hub - F4U020TT		0.00		0.00	25.75
05/01/2020	PO_POENC	0000367665	6	RREQ445705	AREY JONES-001/4 Port USB Hub - F4U020TT		0.00		-23.90	0.00
05/01/2020	PO_POENC	0000367665	7	RREQ445705	AREY JONES-001/Crew Case 15" - Grey - CC 100 GR		0.00		0.00	58.08
05/01/2020	PO_POENC	0000367665	7	RREQ445705	AREY JONES-001/Crew Case 15" - Grey - CC 100 GR		0.00		-53.90	0.00

Number of Transactions 955 Totals 11,766.25 36,362.00 0.00 351.73 24,244.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30106	00	4491	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4491 - Equipment Non Capitalized								

05/01/2020	PO_POENC	0000367665	1	RREQ445705	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA		0.00		0.00	2,542.90	0.00
05/06/2020	GL_BD_JRNL	0000446334	1		05/06/2020/Transfer of appropriations for Central		2,841.00		0.00	0.00	0.00

Number of Transactions 2 Totals 298.10 2,841.00 0.00 2,542.90 0.00

Number of Transactions 957 Account Totals 4000s 12,064.35 39,203.00 0.00 2,894.63 24,244.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30106	00	5853	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K								

10/02/2019	REQ_PREENC	REQ430239	1		126832/Education Consultant Katherine Casey Spengl		0.00		4,000.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435230	1		Benchmark Education Company LLC/126832/Education C		0.00		9,800.00	0.00	0.00
12/16/2019	GL_BD_JRNL	0000438433	1		12/16/2019/Transfer of appropriations for Central		13,800.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363863	1	RREQ435230	BENCHMARK/Product Code: PR897 Title: PD-Training :		0.00		0.00	3,500.00	0.00
02/12/2020	PO_POENC	0000363863	1	RREQ435230	BENCHMARK/Product Code: PR897 Title: PD-Training :		0.00		0.00	-3,500.00	0.00
02/12/2020	PO_POENC	0000363863	1	RREQ435230	BENCHMARK/Product Code: PR897 Title: PD-Training :		0.00		-9,800.00	0.00	0.00
02/12/2020	PO_POENC	0000363863	2	RREQ435230	BENCHMARK/Product Code: PR897C Title: PD-Training		0.00		0.00	6,300.00	0.00
02/12/2020	PO_POENC	0000363863	2	RREQ435230	BENCHMARK/Product Code: PR897C Title: PD-Training		0.00		0.00	-6,300.00	0.00
02/26/2020	PO_POENC	0000364555	1	RREQ430239	CASEY SPEN-001/ICA- Education Consultant Katherine		0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364555	1	RREQ430239	CASEY SPEN-001/ICA- Education Consultant Katherine		0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364555	1	RREQ430239	CASEY SPEN-001/ICA- Education Consultant Katherine		0.00		-4,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	30106	00	5853	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K													
Number of Transactions 11							Totals	13,800.00	13,800.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 5000s	13,800.00	13,800.00	0.00	0.00	0.00
Number of Transactions 1,190							Resource	Totals 30106	35,836.73	125,800.00	0.00	2,894.63	87,068.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	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	407		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	408		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	409		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	410		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,630.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2180	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4,178.43		
08/27/2019	GL_JOURNAL	PAY0431846	2074	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,182.45		
09/25/2019	GL_JOURNAL	PAY0433239	3146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,356.26		
10/25/2019	GL_JOURNAL	PAY0435218	3578	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,182.45		
11/26/2019	GL_JOURNAL	PAY0437364	3631	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,182.45		
12/30/2019	GL_JOURNAL	PAY0438948	3735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,147.22		
02/05/2020	GL_JOURNAL	PAY0440902	3417	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,235.35		
02/26/2020	GL_JOURNAL	PAY0442403	3682	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,374.55		
03/31/2020	GL_JOURNAL	PAY0444290	3776	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,311.08		
04/28/2020	GL_JOURNAL	PAY0445680	2637	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,419.76		
05/27/2020	GL_JOURNAL	PAY0447626	2603	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,374.55		
05/27/2020	GL_JOURNAL	ENP0447648	2272	PYE	05/31/2020/GL	Encumbrance Process/136317	;Salary f	0.00	0.00	5,374.55	0.00		
Number of Transactions 16							Totals	3,200.90	66,520.00	0.00	5,374.55	57,944.55	
<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>					
0059	33100	00	2104	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	403		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00	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. 225
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	33100	00	2104	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	404		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	405		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	406		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	399		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	400		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	401		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	402		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2265	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	15,997.50	
08/27/2019	GL_JOURNAL	PAY0431846	2424	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	16,485.24	
09/25/2019	GL_JOURNAL	PAY0433239	3531	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	19,214.03	
10/25/2019	GL_JOURNAL	PAY0435218	3973	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	12,296.48	
11/26/2019	GL_JOURNAL	PAY0437364	4019	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	12,708.33	
12/30/2019	GL_JOURNAL	PAY0438948	4123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	12,526.86	
02/05/2020	GL_JOURNAL	PAY0440902	3804	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	13,389.54	
02/26/2020	GL_JOURNAL	PAY0442403	4075	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	13,256.70	
03/31/2020	GL_JOURNAL	PAY0444290	4166	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	13,123.86	
04/28/2020	GL_JOURNAL	PAY0445680	3026	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	13,389.54	
05/27/2020	GL_JOURNAL	PAY0447626	2992	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	13,389.54	
05/27/2020	GL_JOURNAL	ENP0447648	2638	PYE	05/31/2020/GL	Encumbrance Process/130847	;Salary f		0.00		0.00	13,389.54	0.00	
Number of Transactions 20									Totals	35,216.84	204,384.00	0.00	13,389.54	155,777.62

<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>					
0059	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	170		07/26/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2330	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	805.20
08/06/2019	GL_JOURNAL	PAY0430725	297	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00		0.00	0.00	67.10
10/25/2019	GL_JOURNAL	PAY0435218	4371	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	83.65
11/07/2019	GL_JOURNAL	PAY0436036	1620	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	67.10
12/05/2019	GL_JOURNAL	PAY0437830	1157	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	67.10
02/26/2020	GL_JOURNAL	PAY0442403	4482	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	76.75
03/06/2020	GL_JOURNAL	PAY0443211	1690	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	80.60
03/31/2020	GL_JOURNAL	PAY0444290	4563	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	139.20

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_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. 226
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	33100	00	2151	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
Number of Transactions 9									Totals	-1,386.70	0.00	0.00	0.00	1,386.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	33100	00	2154	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
07/29/2019	GL_BD_JRNL	0000429989	171						0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2417	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,508.73		
08/06/2019	GL_JOURNAL	PAY0430725	359	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	308.34		
09/06/2019	GL_JOURNAL	PAY0432272	915	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	822.24		
09/25/2019	GL_JOURNAL	PAY0433239	4131	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,445.31		
10/07/2019	GL_JOURNAL	PAY0433982	1619	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	2,239.75		
10/25/2019	GL_JOURNAL	PAY0435218	4622	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,459.59		
11/07/2019	GL_JOURNAL	PAY0436036	1862	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	2,344.90		
11/26/2019	GL_JOURNAL	PAY0437364	4622	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,611.94		
12/05/2019	GL_JOURNAL	PAY0437830	1362	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	607.23		
12/30/2019	GL_JOURNAL	PAY0438948	4732	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,330.93		
01/07/2020	GL_JOURNAL	PAY0439222	1205	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	822.24		
02/06/2020	GL_JOURNAL	PAY0441034	1812	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,386.06		
02/26/2020	GL_JOURNAL	PAY0442403	4676	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,701.48		
03/06/2020	GL_JOURNAL	PAY0443211	1915	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,137.28		
03/31/2020	GL_JOURNAL	PAY0444290	4785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,130.88		
04/08/2020	GL_JOURNAL	PAY0444761	566	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	1,235.02		
05/27/2020	GL_JOURNAL	PAY0447626	3413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	852.96		
Number of Transactions 18									Totals	-25,944.88	0.00	0.00	0.00	25,944.88	
Number of Transactions 63									Account	Totals 2000s	11,086.16	270,904.00	0.00	18,764.09	241,053.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	33100	00	3202	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	3209						42,304.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6339	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,720.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
08/06/2019	GL_JOURNAL	PAY0430725	1172	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	40.54	
08/27/2019	GL_JOURNAL	PAY0431846	7564	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,251.05	
09/06/2019	GL_JOURNAL	PAY0432272	2373	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	162.16	
09/25/2019	GL_JOURNAL	PAY0433239	9953	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,190.37	
10/07/2019	GL_JOURNAL	PAY0433982	3868	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	385.11	
10/25/2019	GL_JOURNAL	PAY0435218	10818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,535.47	
11/07/2019	GL_JOURNAL	PAY0436036	4417	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	223.43	
11/26/2019	GL_JOURNAL	PAY0437364	10895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,791.72	
12/05/2019	GL_JOURNAL	PAY0437830	3230	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	119.76	
12/30/2019	GL_JOURNAL	PAY0438948	11105	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,656.02	
01/07/2020	GL_JOURNAL	PAY0439222	2869	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	101.35	
02/05/2020	GL_JOURNAL	PAY0440902	10511	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,640.57	
02/06/2020	GL_JOURNAL	PAY0441034	4244	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	168.21	
02/26/2020	GL_JOURNAL	PAY0442403	10922	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,844.79	
03/06/2020	GL_JOURNAL	PAY0443211	4383	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	185.73	
03/31/2020	GL_JOURNAL	PAY0444290	11144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,756.09	
04/08/2020	GL_JOURNAL	PAY0444761	1439	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	243.56	
04/28/2020	GL_JOURNAL	PAY0445680	8496	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,640.57	
05/27/2020	GL_JOURNAL	PAY0447626	8427	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,640.57	
05/27/2020	GL_JOURNAL	ENP0447648	8537	PYE	05/31/2020/GL Encumbrance Process/153880	;PERS_A f		0.00	0.00	2,640.57	0.00	
Number of Transactions 22						Totals		5,366.03	42,304.00	0.00	2,640.57	34,297.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3210		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,768.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6341	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	797.08
08/27/2019	GL_JOURNAL	PAY0431846	7565	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,022.03
09/25/2019	GL_JOURNAL	PAY0433239	9954	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,253.53
10/25/2019	GL_JOURNAL	PAY0435218	10820	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,038.53
11/26/2019	GL_JOURNAL	PAY0437364	10897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,022.03
12/30/2019	GL_JOURNAL	PAY0438948	11107	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,015.08
02/05/2020	GL_JOURNAL	PAY0440902	10513	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,032.48
02/26/2020	GL_JOURNAL	PAY0442403	10924	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,075.07
03/06/2020	GL_JOURNAL	PAY0443211	4385	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	15.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

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>					
	0059	33100	00	3202	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
03/31/2020	GL_JOURNAL	PAY0444290	11146	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,047.40	
04/28/2020	GL_JOURNAL	PAY0445680	8498	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,068.84	
05/27/2020	GL_JOURNAL	PAY0447626	8429	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,059.93	
05/27/2020	GL_JOURNAL	ENP0447648	8656	PYE	05/31/2020/GL	Encumbrance Process/136317	;PERS_A f			0.00	0.00	1,059.93	0.00	
Number of Transactions 14									Totals	1,260.18	13,768.00	0.00	1,059.93	11,447.89

	<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>					
	0059	33100	00	3302	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3211		07/01/2019/Load	2019-20 Board-Approved	Original Bu			15,632.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9605	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,345.13	
08/06/2019	GL_JOURNAL	PAY0430725	1769	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	23.59	
08/27/2019	GL_JOURNAL	PAY0431846	11928	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,163.62	
09/06/2019	GL_JOURNAL	PAY0432272	3578	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	62.89	
09/25/2019	GL_JOURNAL	PAY0433239	15152	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,559.42	
10/07/2019	GL_JOURNAL	PAY0433982	5692	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	171.34	
10/25/2019	GL_JOURNAL	PAY0435218	16250	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	952.47	
11/07/2019	GL_JOURNAL	PAY0436036	6494	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	179.38	
11/26/2019	GL_JOURNAL	PAY0437364	16407	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	998.00	
12/05/2019	GL_JOURNAL	PAY0437830	4767	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	46.44	
12/30/2019	GL_JOURNAL	PAY0438948	16718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	962.64	
01/07/2020	GL_JOURNAL	PAY0439222	4245	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	62.90	
02/05/2020	GL_JOURNAL	PAY0440902	15956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	926.78	
02/06/2020	GL_JOURNAL	PAY0441034	6318	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	106.03	
02/26/2020	GL_JOURNAL	PAY0442403	16502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,046.83	
03/06/2020	GL_JOURNAL	PAY0443211	6482	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	87.00	
03/31/2020	GL_JOURNAL	PAY0444290	16811	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,069.45	
04/08/2020	GL_JOURNAL	PAY0444761	2082	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	94.47	
04/28/2020	GL_JOURNAL	PAY0445680	13299	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	926.79	
05/27/2020	GL_JOURNAL	PAY0447626	13219	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	992.08	
05/27/2020	GL_JOURNAL	ENP0447648	13181	PYE	05/31/2020/GL	Encumbrance Process/153880	;OASDI fo			0.00	0.00	1,024.30	0.00	
Number of Transactions 22									Totals	1,830.45	15,632.00	0.00	1,024.30	12,777.25

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. 229
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0059	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	3212		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,088.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1770	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	5.13			
08/27/2019	GL_JOURNAL	PAY0431846	11929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	396.46			
09/25/2019	GL_JOURNAL	PAY0433239	15153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	486.25			
10/25/2019	GL_JOURNAL	PAY0435218	16252	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	402.86			
11/07/2019	GL_JOURNAL	PAY0436036	6496	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	5.14			
11/26/2019	GL_JOURNAL	PAY0437364	16409	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	396.44			
12/05/2019	GL_JOURNAL	PAY0437830	4769	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	5.13			
12/30/2019	GL_JOURNAL	PAY0438948	16720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	393.78			
02/05/2020	GL_JOURNAL	PAY0440902	15958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	400.49			
02/26/2020	GL_JOURNAL	PAY0442403	16504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	417.03			
03/06/2020	GL_JOURNAL	PAY0443211	6484	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	6.17			
03/31/2020	GL_JOURNAL	PAY0444290	16813	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	416.94			
04/28/2020	GL_JOURNAL	PAY0445680	13301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	414.63			
05/27/2020	GL_JOURNAL	PAY0447626	13221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	411.14			
05/27/2020	GL_JOURNAL	ENP0447648	13301	PYE	05/31/2020/GL Encumbrance Process/136317 ;OASDI fo		0.00	0.00	411.14			
Number of Transactions 17							Totals	146.50	5,088.00	0.00	411.14	4,530.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	33100	00	3431	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3213				07/01/2019/Load 2019-20 Board-Approved Original Bu	798.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20078	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.60
10/25/2019	GL_JOURNAL	PAY0435218	21307	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	61.20
11/26/2019	GL_JOURNAL	PAY0437364	21473	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	61.20
12/30/2019	GL_JOURNAL	PAY0438948	21849	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	61.20
02/05/2020	GL_JOURNAL	PAY0440902	21055	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	57.60
02/26/2020	GL_JOURNAL	PAY0442403	21602	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	57.60
03/31/2020	GL_JOURNAL	PAY0444290	21956	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	57.60
04/28/2020	GL_JOURNAL	PAY0445680	18016	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	57.60
05/27/2020	GL_JOURNAL	PAY0447626	17945	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	57.60
05/27/2020	GL_JOURNAL	ENP0447648	17551	PYE			05/31/2020/GL Encumbrance Process/153880 ;VISION f	0.00	0.00	58.80	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

Page No. 230
Run Date 05/31/2020
Run Time 20:01:53

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>	
0059	33100	00	3431	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 186.00 798.00 0.00 58.80 553.20

<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>	
0059	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	3214	07/01/2019/Load 2019-20 Board-Approved Original Bu				408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	29.91
10/25/2019	GL_JOURNAL	PAY0435218	21309	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	40.11
11/26/2019	GL_JOURNAL	PAY0437364	21475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	40.11
12/30/2019	GL_JOURNAL	PAY0438948	21851	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	40.11
02/05/2020	GL_JOURNAL	PAY0440902	21057	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	37.75
02/26/2020	GL_JOURNAL	PAY0442403	21604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	37.75
03/31/2020	GL_JOURNAL	PAY0444290	21958	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	37.75
04/28/2020	GL_JOURNAL	PAY0445680	18018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	37.75
05/27/2020	GL_JOURNAL	PAY0447626	17947	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	37.75
05/27/2020	GL_JOURNAL	ENP0447648	17668	PYE	05/31/2020/GL Encumbrance Process/136317 ;VISION f			0.00	0.00	38.54	0.00

Number of Transactions 11 Totals 30.47 408.00 0.00 38.54 338.99

<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>	
0059	33100	00	3451	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	3215	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,752.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24170	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	25544	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	510.72
11/26/2019	GL_JOURNAL	PAY0437364	25731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	510.72
12/30/2019	GL_JOURNAL	PAY0438948	26140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	510.72
02/05/2020	GL_JOURNAL	PAY0440902	25385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	510.72
02/26/2020	GL_JOURNAL	PAY0442403	25936	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	510.72
03/31/2020	GL_JOURNAL	PAY0444290	26304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	498.72
04/28/2020	GL_JOURNAL	PAY0445680	22360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	498.72
05/27/2020	GL_JOURNAL	PAY0447626	22285	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	498.72
05/27/2020	GL_JOURNAL	ENP0447648	21883	PYE	05/31/2020/GL Encumbrance Process/153880 ;DENTAL f			0.00	0.00	512.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	33100	00	3451	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 1,491.92 6,752.00 0.00 512.40 4,747.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	3216	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	274.47
10/25/2019	GL_JOURNAL	PAY0435218	25546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	310.52
11/26/2019	GL_JOURNAL	PAY0437364	25733	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	310.52
12/30/2019	GL_JOURNAL	PAY0438948	26142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	310.52
02/05/2020	GL_JOURNAL	PAY0440902	25387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	310.52
02/26/2020	GL_JOURNAL	PAY0442403	25938	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	310.52
03/31/2020	GL_JOURNAL	PAY0444290	26306	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	303.49
04/28/2020	GL_JOURNAL	PAY0445680	22362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	303.49
05/27/2020	GL_JOURNAL	PAY0447626	22287	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	303.49
05/27/2020	GL_JOURNAL	ENP0447648	22000	PYE	05/31/2020/GL Encumbrance Process/136317 ;DENTAL f			0.00	0.00	335.83	0.00

Number of Transactions 11 Totals 378.63 3,452.00 0.00 335.83 2,737.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3471	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	3217	07/01/2019/Load 2019-20 Board-Approved Original Bu				135,580.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11,650.80
10/25/2019	GL_JOURNAL	PAY0435218	29774	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10,196.40
11/26/2019	GL_JOURNAL	PAY0437364	29979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10,196.40
12/30/2019	GL_JOURNAL	PAY0438948	30422	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10,196.40
02/05/2020	GL_JOURNAL	PAY0440902	29697	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10,484.40
02/26/2020	GL_JOURNAL	PAY0442403	30252	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10,484.40
03/31/2020	GL_JOURNAL	PAY0444290	30634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10,484.40
04/28/2020	GL_JOURNAL	PAY0445680	26686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10,484.40
05/27/2020	GL_JOURNAL	PAY0447626	26607	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10,484.40
05/27/2020	GL_JOURNAL	ENP0447648	26197	PYE	05/31/2020/GL Encumbrance Process/153880 ;MEDICA f			0.00	0.00	10,121.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	33100	00	3471	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										

Number of Transactions 11 Totals 30,796.60 135,580.00 0.00 10,121.40 94,662.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3471	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	3218	07/01/2019/Load 2019-20 Board-Approved Original Bu			69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,407.41
10/25/2019	GL_JOURNAL	PAY0435218	29776	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,227.01
11/26/2019	GL_JOURNAL	PAY0437364	29981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,227.01
12/30/2019	GL_JOURNAL	PAY0438948	30424	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,227.01
02/05/2020	GL_JOURNAL	PAY0440902	29699	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,352.28
02/26/2020	GL_JOURNAL	PAY0442403	30254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,352.28
03/31/2020	GL_JOURNAL	PAY0444290	30636	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,352.28
04/28/2020	GL_JOURNAL	PAY0445680	26688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,352.28
05/27/2020	GL_JOURNAL	PAY0447626	26609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,352.28
05/27/2020	GL_JOURNAL	ENP0447648	26313	PYE	05/31/2020/GL Encumbrance Process/136317 ;MEDICA f		0.00	0.00	6,633.60	0.00

Number of Transactions 11 Totals 15,828.56 69,312.00 0.00 6,633.60 46,849.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3502	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	3219	07/01/2019/Load 2019-20 Board-Approved Original Bu			104.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.80
08/06/2019	GL_JOURNAL	PAY0430725	2562	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	16602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.61
09/06/2019	GL_JOURNAL	PAY0432272	5304	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	33069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.18
10/07/2019	GL_JOURNAL	PAY0433982	8262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.12
10/25/2019	GL_JOURNAL	PAY0435218	34870	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.22
11/07/2019	GL_JOURNAL	PAY0436036	9378	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1.17
11/26/2019	GL_JOURNAL	PAY0437364	35159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.51
12/05/2019	GL_JOURNAL	PAY0437830	6982	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.31
12/30/2019	GL_JOURNAL	PAY0438948	35703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.30

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

PeopleSoft GL
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Tran Type: All Types

Page No. 233
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
01/07/2020	GL_JOURNAL	PAY0439222	6171	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.41	
02/05/2020	GL_JOURNAL	PAY0440902	34840	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.05	
02/06/2020	GL_JOURNAL	PAY0441034	9098	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.69	
02/26/2020	GL_JOURNAL	PAY0442403	35537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.84	
03/06/2020	GL_JOURNAL	PAY0443211	9332	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.58	
03/31/2020	GL_JOURNAL	PAY0444290	35998	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.00	
04/08/2020	GL_JOURNAL	PAY0444761	3105	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	31366	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.05	
05/27/2020	GL_JOURNAL	PAY0447626	31262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.49	
05/27/2020	GL_JOURNAL	ENP0447648	30824	PYE	05/31/2020/GL Encumbrance Process/153880	UNEMP fo		0.00	0.00	6.70	0.00	
Number of Transactions 22							Totals	13.80	104.00	0.00	6.70	83.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3220		07/01/2019/Load 2019-20	Board-Approved Original Bu			32.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13118	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	2.47
08/06/2019	GL_JOURNAL	PAY0430725	2563	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	16603	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	2.59
09/25/2019	GL_JOURNAL	PAY0433239	33070	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.19
10/25/2019	GL_JOURNAL	PAY0435218	34872	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.63
11/07/2019	GL_JOURNAL	PAY0436036	9380	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35161	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.59
12/05/2019	GL_JOURNAL	PAY0437830	6984	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	35705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.57
02/05/2020	GL_JOURNAL	PAY0440902	34842	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.62
02/26/2020	GL_JOURNAL	PAY0442403	35539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.72
03/06/2020	GL_JOURNAL	PAY0443211	9334	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	36000	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.76
04/28/2020	GL_JOURNAL	PAY0445680	31368	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.71
05/27/2020	GL_JOURNAL	PAY0447626	31264	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	ENP0447648	30944	PYE	05/31/2020/GL Encumbrance Process/136317	UNEMP fo		0.00	0.00	2.69	0.00	
Number of Transactions 17							Totals	-0.36	32.00	0.00	2.69	29.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	33100	00	3602	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3221		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,888.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2658	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	7.37	
08/07/2019	GL_JOURNAL	PWC0430774	2659	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	83.86	
08/07/2019	GL_JOURNAL	PWC0430774	2660	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	382.34	
09/09/2019	GL_JOURNAL	PWC0432315	3027	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	19.65	
09/09/2019	GL_JOURNAL	PWC0432315	3028	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	394.00	
10/08/2019	GL_JOURNAL	PWC0434047	4810	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	53.53	
10/08/2019	GL_JOURNAL	PWC0434047	4811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	58.44	
10/08/2019	GL_JOURNAL	PWC0434047	4812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	459.22	
11/07/2019	GL_JOURNAL	PWC0436058	5495	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	34.88	
11/07/2019	GL_JOURNAL	PWC0436058	5496	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	56.04	
11/07/2019	GL_JOURNAL	PWC0436058	5497	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	293.89	
12/06/2019	GL_JOURNAL	PWC0437881	5114	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	14.51	
12/06/2019	GL_JOURNAL	PWC0437881	5115	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	38.53	
12/06/2019	GL_JOURNAL	PWC0437881	5116	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	303.73	
01/08/2020	GL_JOURNAL	PWC0439276	5107	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	299.39	
01/08/2020	GL_JOURNAL	PWC0439276	5108	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	31.81	
01/08/2020	GL_JOURNAL	PWC0439276	5109	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	19.65	
02/06/2020	GL_JOURNAL	PWC0441054	5361	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	33.13	
02/06/2020	GL_JOURNAL	PWC0441054	5362	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	320.01	
03/09/2020	GL_JOURNAL	PWC0443280	5687	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	27.18	
03/09/2020	GL_JOURNAL	PWC0443280	5688	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	40.67	
03/09/2020	GL_JOURNAL	PWC0443280	5689	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	316.84	
04/09/2020	GL_JOURNAL	PWC0444791	4520	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	29.52	
04/09/2020	GL_JOURNAL	PWC0444791	4521	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	50.93	
04/09/2020	GL_JOURNAL	PWC0444791	4522	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	313.66	
05/07/2020	GL_JOURNAL	PWC0446374	3341	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	320.01	
05/27/2020	GL_JOURNAL	ENP0447648	35495	PYE	05/31/2020/GL Encumbrance Process/153880 ;WKRCMP f				0.00		0.00	320.00	0.00	
Number of Transactions 28									Totals	565.21	4,888.00	0.00	320.00	4,002.79

<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>					
0059	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	3222		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,588.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2661	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	1.60

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

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Page No. 235
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Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
08/07/2019	GL_JOURNAL	PWC0430774	2662	No Jrnl Ref	07/31/2019/Worker's Comp				0.00	0.00	0.00		19.24	
08/07/2019	GL_JOURNAL	PWC0430774	2663	No Jrnl Ref	07/31/2019/Worker's Comp				0.00	0.00	0.00		99.86	
09/09/2019	GL_JOURNAL	PWC0432315	3029	No Jrnl Ref	08/31/2019/Worker's Comp				0.00	0.00	0.00		123.86	
10/08/2019	GL_JOURNAL	PWC0434047	4813	No Jrnl Ref	09/30/2019/Worker's Comp				0.00	0.00	0.00		151.91	
11/07/2019	GL_JOURNAL	PWC0436058	5498	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00		1.60	
11/07/2019	GL_JOURNAL	PWC0436058	5499	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00		2.00	
11/07/2019	GL_JOURNAL	PWC0436058	5500	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00		123.86	
12/06/2019	GL_JOURNAL	PWC0437881	5117	No Jrnl Ref	11/30/2019/Worker's Comp				0.00	0.00	0.00		1.60	
12/06/2019	GL_JOURNAL	PWC0437881	5118	No Jrnl Ref	11/30/2019/Worker's Comp				0.00	0.00	0.00		123.86	
01/08/2020	GL_JOURNAL	PWC0439276	5110	No Jrnl Ref	12/31/2019/Worker's Comp				0.00	0.00	0.00		123.02	
02/06/2020	GL_JOURNAL	PWC0441054	5363	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00		125.12	
03/09/2020	GL_JOURNAL	PWC0443280	5690	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00		1.83	
03/09/2020	GL_JOURNAL	PWC0443280	5691	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00		1.93	
03/09/2020	GL_JOURNAL	PWC0443280	5692	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00		128.45	
04/09/2020	GL_JOURNAL	PWC0444791	4523	No Jrnl Ref	03/31/2020/Worker's Comp				0.00	0.00	0.00		3.33	
04/09/2020	GL_JOURNAL	PWC0444791	4524	No Jrnl Ref	03/31/2020/Worker's Comp				0.00	0.00	0.00		126.93	
05/07/2020	GL_JOURNAL	PWC0446374	3342	No Jrnl Ref	04/30/2020/Worker's Comp				0.00	0.00	0.00		129.53	
05/27/2020	GL_JOURNAL	ENP0447648	35615	PYE	05/31/2020/GL Encumbrance Process/136317 ;WKRCMP f				0.00	0.00	128.46		0.00	
Number of Transactions 20									Totals	170.01	1,588.00	0.00	128.46	1,289.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	33100	00	3702	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	3223							472.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1885	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				0.00	0.00	0.00		36.79
09/09/2019	GL_JOURNAL	PRM0432314	2034	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				0.00	0.00	0.00		37.92
10/08/2019	GL_JOURNAL	PRM0434079	2414	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				0.00	0.00	0.00		48.80
11/07/2019	GL_JOURNAL	PRM0436057	2485	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				0.00	0.00	0.00		31.23
12/06/2019	GL_JOURNAL	PRM0437879	2480	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				0.00	0.00	0.00		32.28
01/08/2020	GL_JOURNAL	PRM0439275	2464	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				0.00	0.00	0.00		31.82
02/06/2020	GL_JOURNAL	PRM0441051	2584	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				0.00	0.00	0.00		34.01
03/09/2020	GL_JOURNAL	PRM0443271	2519	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				0.00	0.00	0.00		33.67
04/09/2020	GL_JOURNAL	PRM0444790	2596	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				0.00	0.00	0.00		33.33
05/07/2020	GL_JOURNAL	PRM0446364	2588	No Jrnl Ref	04/30/2020/Retiree Medical adjustments				0.00	0.00	0.00		34.01
05/27/2020	GL_JOURNAL	ENP0447648	40155	PYE	05/31/2020/GL Encumbrance Process/153880 ;RM05 for				0.00	0.00	34.03		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	33100	00	3702	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 12 Totals 84.11 472.00 0.00 34.03 353.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	3224	07/01/2019/Load 2019-20 Board-Approved Original Bu				152.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1886	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.61
09/09/2019	GL_JOURNAL	PRM0432314	2035	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	11.92
10/08/2019	GL_JOURNAL	PRM0434079	2415	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.14
11/07/2019	GL_JOURNAL	PRM0436057	2486	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	13.16
12/06/2019	GL_JOURNAL	PRM0437879	2481	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	13.16
01/08/2020	GL_JOURNAL	PRM0439275	2465	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	13.07
02/06/2020	GL_JOURNAL	PRM0441051	2585	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	13.30
03/09/2020	GL_JOURNAL	PRM0443271	2520	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	13.65
04/09/2020	GL_JOURNAL	PRM0444790	2597	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.49
05/07/2020	GL_JOURNAL	PRM0446364	2589	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	13.77
05/27/2020	GL_JOURNAL	ENP0447648	40275	PYE	05/31/2020/GL Encumbrance Process/136317 ;RM05 for				0.00	0.00	13.66	0.00

Number of Transactions 12 Totals 7.07 152.00 0.00 13.66 131.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3995	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	3225	07/01/2019/Load 2019-20 Board-Approved Original Bu				328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	25.73
10/25/2019	GL_JOURNAL	PAY0435218	39955	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	20.01
11/26/2019	GL_JOURNAL	PAY0437364	40257	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	40866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	20.16
02/05/2020	GL_JOURNAL	PAY0440902	39970	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	20.87
02/26/2020	GL_JOURNAL	PAY0442403	40670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	20.87
03/31/2020	GL_JOURNAL	PAY0444290	41172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	20.87
04/28/2020	GL_JOURNAL	PAY0445680	36123	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	20.87
05/27/2020	GL_JOURNAL	PAY0447626	36021	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	20.87
05/27/2020	GL_JOURNAL	ENP0447648	44601	PYE	05/31/2020/GL Encumbrance Process/153880 ;LIFE for				0.00	0.00	21.29	0.00

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

PeopleSoft GL
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 20:01:53

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>							
0059	33100	00	3995	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	116.30	328.00	0.00	21.29	190.41	
<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>							
0059	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	3226	07/01/2019/Load 2019-20 Board-Approved Original Bu						104.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	6.31	
10/25/2019	GL_JOURNAL	PAY0435218	39957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	8.09	
11/26/2019	GL_JOURNAL	PAY0437364	40259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	8.09	
12/30/2019	GL_JOURNAL	PAY0438948	40868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	8.09	
02/05/2020	GL_JOURNAL	PAY0440902	39972	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	8.39	
02/26/2020	GL_JOURNAL	PAY0442403	40672	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	8.39	
03/31/2020	GL_JOURNAL	PAY0444290	41174	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	8.39	
04/28/2020	GL_JOURNAL	PAY0445680	36125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	8.39	
05/27/2020	GL_JOURNAL	PAY0447626	36023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	8.39	
05/27/2020	GL_JOURNAL	ENP0447648	44721	PYE	05/31/2020/GL Encumbrance Process/136317 ;LIFE for					0.00	0.00	0.00	8.53	0.00	
Number of Transactions 11									Totals	22.94	104.00	0.00	8.53	72.53	
Number of Transactions 274									Account	Totals 3000s	58,294.42	300,762.00	0.00	23,371.87	219,095.71
Number of Transactions 337									Resource	Totals 33100	69,380.58	571,666.00	0.00	42,135.96	460,149.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	53100	00	2201	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	411	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,655.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	412	07/01/2019/Load 2019-20 Board-Approved Original Bu						2,303.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	302.74	
07/30/2019	GL_JOURNAL	PAY0430311	36	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	16.06	
08/27/2019	GL_JOURNAL	PAY0431846	2874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	293.46	
09/16/2019	GL_JOURNAL	SAL0432838	323	Jul&Aug	09/16/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	7,638.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	53100	00	2201	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
09/16/2019	GL_JOURNAL	SAL0432838	331	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-321.64
09/16/2019	GL_JOURNAL	SAL0432838	339	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-7,719.25
09/16/2019	GL_JOURNAL	SAL0432838	347	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	321.64
09/25/2019	GL_JOURNAL	PAY0433239	4414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	154.39
10/21/2019	GL_JOURNAL	0000434915	199	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	194.55
10/24/2019	GL_JOURNAL	SAL0435175	249	Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-15.67
10/25/2019	GL_JOURNAL	PAY0435218	4952	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	154.39
11/04/2019	GL_JOURNAL	SAL0435730	225	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	321.64
11/04/2019	GL_JOURNAL	SAL0435730	232	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7,719.25
11/04/2019	GL_JOURNAL	SAL0435730	239	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-321.64
11/04/2019	GL_JOURNAL	SAL0435730	218	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7,638.85
11/04/2019	GL_JOURNAL	SAL0435730	1626	4865348	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-16.06
11/04/2019	GL_JOURNAL	SAL0435730	1628	4861542	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-192.99
11/04/2019	GL_JOURNAL	SAL0435730	1630	4876433	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-192.99
11/04/2019	GL_JOURNAL	SAL0435730	3274	4894030	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-154.39
11/04/2019	GL_JOURNAL	SAL0435730	9231	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	476.03
11/22/2019	GL_BD_JRNL	0000437190	89		11/22/2019/Transfer appropriation for Fund 13 Cafe		-1,669.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	154.39
12/02/2019	GL_JOURNAL	PAY0437567	29	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	6.16
12/19/2019	GL_JOURNAL	0000438705	3274	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	154.39
12/19/2019	GL_JOURNAL	0000438705	9231	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-476.03
12/19/2019	GL_JOURNAL	0000438705	1630	4876433	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	192.99
12/19/2019	GL_JOURNAL	0000438705	1628	4861542	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	192.99
12/19/2019	GL_JOURNAL	0000438705	1626	4865348	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	16.06
12/19/2019	GL_JOURNAL	0000438705	239	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	321.64
12/19/2019	GL_JOURNAL	0000438705	232	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7,719.25
12/19/2019	GL_JOURNAL	0000438705	225	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-321.64
12/19/2019	GL_JOURNAL	0000438705	218	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7,638.85
12/20/2019	GL_JOURNAL	0000438781	225	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	321.64
12/20/2019	GL_JOURNAL	0000438781	9023	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	476.03
12/20/2019	GL_JOURNAL	0000438781	1630	4876433	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-192.99
12/20/2019	GL_JOURNAL	0000438781	1628	4861542	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-192.99
12/20/2019	GL_JOURNAL	0000438781	1626	4865348	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-16.06
12/20/2019	GL_JOURNAL	0000438781	239	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-321.64
12/20/2019	GL_JOURNAL	0000438781	232	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7,719.25
12/20/2019	GL_JOURNAL	0000438781	218	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7,638.85
12/20/2019	GL_JOURNAL	0000438781	3168	4894030	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-154.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	53100	00	2201	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
12/30/2019	GL_JOURNAL	PAY0438948	5036	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	154.39	
02/05/2020	GL_JOURNAL	PAY0440902	4682	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	160.11	
02/26/2020	GL_JOURNAL	PAY0442403	4923	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	160.11	
03/31/2020	GL_JOURNAL	PAY0444290	5059	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	160.11	
04/28/2020	GL_JOURNAL	PAY0445680	3527	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	160.11	
05/27/2020	GL_JOURNAL	PAY0447626	3492	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	160.11	
05/27/2020	GL_JOURNAL	ENP0447648	3136	PYE	05/31/2020/GL	Encumbrance Process/145293	;Salary f		0.00	0.00	160.11	0.00	0.00	

Number of Transactions 50									Totals	-6.12	2,289.00	0.00	160.11	2,135.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	53100	00	2320	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														
06/27/2019	GL_BD_JRNL	ORG0426883	413		07/01/2019/Load	2019-20 Board-Approved	Original Bu		15,460.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3353	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,317.71	
08/27/2019	GL_JOURNAL	PAY0431846	4059	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,317.72	
09/25/2019	GL_JOURNAL	PAY0433239	5752	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,505.96	
10/25/2019	GL_JOURNAL	PAY0435218	6314	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,505.96	
11/04/2019	GL_JOURNAL	SAL0435730	17016	4861502	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-442.78	
11/04/2019	GL_JOURNAL	SAL0435730	17017	4861502	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-874.93	
11/04/2019	GL_JOURNAL	SAL0435730	17020	4861502	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-588.43	
11/04/2019	GL_JOURNAL	SAL0435730	17021	4861502	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-729.29	
11/04/2019	GL_JOURNAL	SAL0435730	3381	4893991	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-565.57	
11/04/2019	GL_JOURNAL	SAL0435730	3382	4893991	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-940.39	
11/04/2019	GL_JOURNAL	SAL0435730	9281	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	4,517.88	
11/22/2019	GL_BD_JRNL	0000437190	272		11/22/2019/Transfer	appropriation for Fund 13 Cafe			2,946.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6301	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,505.96	
12/19/2019	GL_JOURNAL	0000438705	17021	4876394	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	729.29	
12/19/2019	GL_JOURNAL	0000438705	17020	4876394	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	588.43	
12/19/2019	GL_JOURNAL	0000438705	17017	4861502	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	874.93	
12/19/2019	GL_JOURNAL	0000438705	17016	4861502	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	442.78	
12/19/2019	GL_JOURNAL	0000438705	9281	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-4,517.88	
12/19/2019	GL_JOURNAL	0000438705	3381	4893991	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	565.57	
12/19/2019	GL_JOURNAL	0000438705	3382	4893991	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	940.39	
12/20/2019	GL_JOURNAL	0000438781	3269	4893991	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-565.57	
12/20/2019	GL_JOURNAL	0000438781	3270	4893991	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-940.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	53100	00	2320	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
12/20/2019	GL_JOURNAL	0000438781	16608	4876394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-729.29
12/20/2019	GL_JOURNAL	0000438781	16607	4876394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-588.43
12/20/2019	GL_JOURNAL	0000438781	16604	4861502	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-874.93
12/20/2019	GL_JOURNAL	0000438781	16603	4861502	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-442.78
12/20/2019	GL_JOURNAL	0000438781	9073	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4,517.88
12/30/2019	GL_JOURNAL	PAY0438948	6410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,505.96
02/05/2020	GL_JOURNAL	PAY0440902	6015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,561.68
02/26/2020	GL_JOURNAL	PAY0442403	6265	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,561.68
03/31/2020	GL_JOURNAL	PAY0444290	6420	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,561.68
04/28/2020	GL_JOURNAL	PAY0445680	4635	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,613.49
05/06/2020	GL_JOURNAL	PAY0446311	986	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	36.04
05/27/2020	GL_JOURNAL	PAY0447626	4610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,561.68
05/27/2020	GL_JOURNAL	ENP0447648	4208	PYE	05/31/2020/GL Encumbrance Process/146073 ;Salary f				0.00	0.00	1,561.68	0.00
Number of Transactions 36						Totals	-87.69	18,406.00	0.00	1,561.68	16,932.01	
Number of Transactions 86						Account	Totals 2000s	-93.81	20,695.00	0.00	1,721.79	19,067.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3227		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,020.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	319.56
08/27/2019	GL_JOURNAL	PAY0431846	7567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	317.74
09/16/2019	GL_JOURNAL	SAL0432838	333	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-60.90
09/16/2019	GL_JOURNAL	SAL0432838	325	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	1,446.28
09/16/2019	GL_JOURNAL	SAL0432838	341	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-1,461.50
09/16/2019	GL_JOURNAL	SAL0432838	349	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	60.90
09/25/2019	GL_JOURNAL	PAY0433239	9956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	327.44
10/21/2019	GL_JOURNAL	0000434915	201	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	38.36
10/24/2019	GL_JOURNAL	SAL0435175	251	Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-3.09
10/25/2019	GL_JOURNAL	PAY0435218	10822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	327.44
11/04/2019	GL_JOURNAL	SAL0435730	9282	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	890.97
11/04/2019	GL_JOURNAL	SAL0435730	3683	4893991	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-296.99
11/04/2019	GL_JOURNAL	SAL0435730	3771	4894030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-30.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	53100	00	3202	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
11/04/2019	GL_JOURNAL	SAL0435730	1632	4861542	10/31/2019/Transfer		custodial salaries to reverse	0.00	-38.06
11/04/2019	GL_JOURNAL	SAL0435730	1634	4876433	10/31/2019/Transfer		custodial salaries to reverse	0.00	-38.06
11/04/2019	GL_JOURNAL	SAL0435730	17024	4861502	10/31/2019/Transfer		custodial salaries to reverse	0.00	-259.86
11/04/2019	GL_JOURNAL	SAL0435730	17026	4876394	10/31/2019/Transfer		custodial salaries to reverse	0.00	-259.87
11/04/2019	GL_JOURNAL	SAL0435730	9232	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	91.34
11/04/2019	GL_JOURNAL	SAL0435730	241	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	-60.90
11/04/2019	GL_JOURNAL	SAL0435730	234	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	1,461.50
11/04/2019	GL_JOURNAL	SAL0435730	227	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	60.90
11/04/2019	GL_JOURNAL	SAL0435730	220	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	-1,446.28
11/22/2019	GL_BD_JRNL	0000437190	439		11/22/2019/Transfer		appropriation for Fund 13 Cafe	59.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10899	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	327.44
12/02/2019	GL_JOURNAL	PAY0437567	371	PAYROLL	11/30/2019/19-12-05SS		Payroll/19-12-05SS Payroll	0.00	1.21
12/19/2019	GL_JOURNAL	0000438705	3683	4893991	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	296.99
12/19/2019	GL_JOURNAL	0000438705	3771	4894030	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	30.45
12/19/2019	GL_JOURNAL	0000438705	9282	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-890.97
12/19/2019	GL_JOURNAL	0000438705	9232	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-91.34
12/19/2019	GL_JOURNAL	0000438705	17026	4876394	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	259.87
12/19/2019	GL_JOURNAL	0000438705	17024	4861502	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	259.86
12/19/2019	GL_JOURNAL	0000438705	241	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	60.90
12/19/2019	GL_JOURNAL	0000438705	1634	4876433	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	38.06
12/19/2019	GL_JOURNAL	0000438705	1632	4861542	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	38.06
12/19/2019	GL_JOURNAL	0000438705	220	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	1,446.28
12/19/2019	GL_JOURNAL	0000438705	227	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-60.90
12/19/2019	GL_JOURNAL	0000438705	234	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-1,461.50
12/20/2019	GL_JOURNAL	0000438781	9024	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	91.34
12/20/2019	GL_JOURNAL	0000438781	227	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	60.90
12/20/2019	GL_JOURNAL	0000438781	220	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	-1,446.28
12/20/2019	GL_JOURNAL	0000438781	16613	4876394	12/20/2019/Transfer		custodial salaries to reverse	0.00	-259.87
12/20/2019	GL_JOURNAL	0000438781	16611	4861502	12/20/2019/Transfer		custodial salaries to reverse	0.00	-259.86
12/20/2019	GL_JOURNAL	0000438781	1634	4876433	12/20/2019/Transfer		custodial salaries to reverse	0.00	-38.06
12/20/2019	GL_JOURNAL	0000438781	1632	4861542	12/20/2019/Transfer		custodial salaries to reverse	0.00	-38.06
12/20/2019	GL_JOURNAL	0000438781	3567	4893991	12/20/2019/Transfer		custodial salaries to reverse	0.00	-296.99
12/20/2019	GL_JOURNAL	0000438781	3655	4894030	12/20/2019/Transfer		custodial salaries to reverse	0.00	-30.45
12/20/2019	GL_JOURNAL	0000438781	234	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	1,461.50
12/20/2019	GL_JOURNAL	0000438781	241	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	-60.90
12/20/2019	GL_JOURNAL	0000438781	9074	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	890.97
12/30/2019	GL_JOURNAL	PAY0438948	11109	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll	0.00	327.44

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. 242
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	53100	00	3202	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
02/05/2020	GL_JOURNAL	PAY0440902	10515	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	339.56	
02/26/2020	GL_JOURNAL	PAY0442403	10926	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	339.56	
03/31/2020	GL_JOURNAL	PAY0444290	11148	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	339.56	
04/28/2020	GL_JOURNAL	PAY0445680	8500	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	349.78	
05/06/2020	GL_JOURNAL	PAY0446311	1626	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	7.11	
05/27/2020	GL_JOURNAL	PAY0447626	8431	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	339.56	
05/27/2020	GL_JOURNAL	ENP0447648	8883	PYE	05/31/2020/GL	Encumbrance Process/146073	;PERS_A f		0.00	0.00	0.00	339.55	0.00	

Number of Transactions 58									Totals	-18.24	4,079.00	0.00	339.55	3,757.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	53100	00	3302	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3228		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,486.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9609	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	90.09	
07/30/2019	GL_JOURNAL	PAY0430311	1035	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	1.23	
08/27/2019	GL_JOURNAL	PAY0431846	11931	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	66.66	
09/16/2019	GL_JOURNAL	SAL0432838	350	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	19.94	
09/16/2019	GL_JOURNAL	SAL0432838	342	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-478.59	
09/16/2019	GL_JOURNAL	SAL0432838	326	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	473.59	
09/16/2019	GL_JOURNAL	SAL0432838	334	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-19.94	
09/16/2019	GL_JOURNAL	SAL0432838	340	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-111.94	
09/16/2019	GL_JOURNAL	SAL0432838	332	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-4.66	
09/16/2019	GL_JOURNAL	SAL0432838	324	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	110.77	
09/16/2019	GL_JOURNAL	SAL0432838	348	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	15155	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.76	
10/21/2019	GL_JOURNAL	0000434915	202	July&Aug	10/21/2019/To	transfer expenditures for	custodians		0.00	0.00	0.00	0.00	12.06	
10/21/2019	GL_JOURNAL	0000434915	200	July&Aug	10/21/2019/To	transfer expenditures for	custodians		0.00	0.00	0.00	0.00	2.82	
10/24/2019	GL_JOURNAL	SAL0435175	250	Aug	10/24/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	-0.32	
10/24/2019	GL_JOURNAL	SAL0435175	252	Aug	10/24/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	-0.07	
10/25/2019	GL_JOURNAL	PAY0435218	16254	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	127.06	
11/04/2019	GL_JOURNAL	SAL0435730	221	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-473.59	
11/04/2019	GL_JOURNAL	SAL0435730	228	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	19.94	
11/04/2019	GL_JOURNAL	SAL0435730	226	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	4.66	
11/04/2019	GL_JOURNAL	SAL0435730	235	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	478.59	
11/04/2019	GL_JOURNAL	SAL0435730	240	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-4.66	

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. 243
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	233	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	111.94
11/04/2019	GL_JOURNAL	SAL0435730	219	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-110.77
11/04/2019	GL_JOURNAL	SAL0435730	242	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-19.94
11/04/2019	GL_JOURNAL	SAL0435730	9233	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	36.42
11/04/2019	GL_JOURNAL	SAL0435730	17028	4861502	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-54.24
11/04/2019	GL_JOURNAL	SAL0435730	17029	4861502	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-12.69
11/04/2019	GL_JOURNAL	SAL0435730	17032	4876394	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-36.48
11/04/2019	GL_JOURNAL	SAL0435730	17033	4876394	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-8.53
11/04/2019	GL_JOURNAL	SAL0435730	1636	4865348	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.00
11/04/2019	GL_JOURNAL	SAL0435730	1637	4865348	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-0.23
11/04/2019	GL_JOURNAL	SAL0435730	1640	4861542	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-11.97
11/04/2019	GL_JOURNAL	SAL0435730	1641	4861542	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2.80
11/04/2019	GL_JOURNAL	SAL0435730	1644	4876433	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2.80
11/04/2019	GL_JOURNAL	SAL0435730	1645	4876433	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-11.97
11/04/2019	GL_JOURNAL	SAL0435730	4384	4893991	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-58.31
11/04/2019	GL_JOURNAL	SAL0435730	4385	4893991	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-13.64
11/04/2019	GL_JOURNAL	SAL0435730	4564	4894030	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-9.57
11/04/2019	GL_JOURNAL	SAL0435730	4565	4894030	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2.24
11/04/2019	GL_JOURNAL	SAL0435730	9283	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	199.89
11/22/2019	GL_BD_JRNL	0000437190	636		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-49.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16411	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	127.03
12/02/2019	GL_JOURNAL	PAY0437567	696	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll		0.00	0.47
12/19/2019	GL_JOURNAL	0000438705	221	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	473.59
12/19/2019	GL_JOURNAL	0000438705	233	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-111.94
12/19/2019	GL_JOURNAL	0000438705	235	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-478.59
12/19/2019	GL_JOURNAL	0000438705	226	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-4.66
12/19/2019	GL_JOURNAL	0000438705	228	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-19.94
12/19/2019	GL_JOURNAL	0000438705	219	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	110.77
12/19/2019	GL_JOURNAL	0000438705	240	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	4.66
12/19/2019	GL_JOURNAL	0000438705	242	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	19.94
12/19/2019	GL_JOURNAL	0000438705	1645	4876433	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	11.97
12/19/2019	GL_JOURNAL	0000438705	1644	4876433	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	2.80
12/19/2019	GL_JOURNAL	0000438705	1641	4861542	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	2.80
12/19/2019	GL_JOURNAL	0000438705	1640	4861542	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	11.97
12/19/2019	GL_JOURNAL	0000438705	1637	4865348	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.23
12/19/2019	GL_JOURNAL	0000438705	1636	4865348	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	1.00
12/19/2019	GL_JOURNAL	0000438705	4385	4893991	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	13.64

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. 244
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	4384	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	58.31
12/19/2019	GL_JOURNAL	0000438705	9233	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-36.42
12/19/2019	GL_JOURNAL	0000438705	9283	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-199.89
12/19/2019	GL_JOURNAL	0000438705	17033	4876394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	8.53
12/19/2019	GL_JOURNAL	0000438705	17032	4876394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	36.48
12/19/2019	GL_JOURNAL	0000438705	17029	4861502	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	12.69
12/19/2019	GL_JOURNAL	0000438705	17028	4861502	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	54.24
12/19/2019	GL_JOURNAL	0000438705	4564	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	9.57
12/19/2019	GL_JOURNAL	0000438705	4565	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2.24
12/20/2019	GL_JOURNAL	0000438781	16620	4876394	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-8.53
12/20/2019	GL_JOURNAL	0000438781	16619	4876394	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-36.48
12/20/2019	GL_JOURNAL	0000438781	16616	4861502	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-12.69
12/20/2019	GL_JOURNAL	0000438781	16615	4861502	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-54.24
12/20/2019	GL_JOURNAL	0000438781	4439	4894030	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.24
12/20/2019	GL_JOURNAL	0000438781	4438	4894030	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-9.57
12/20/2019	GL_JOURNAL	0000438781	9075	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	199.89
12/20/2019	GL_JOURNAL	0000438781	1645	4876433	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-11.97
12/20/2019	GL_JOURNAL	0000438781	1644	4876433	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.80
12/20/2019	GL_JOURNAL	0000438781	1641	4861542	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.80
12/20/2019	GL_JOURNAL	0000438781	1640	4861542	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-11.97
12/20/2019	GL_JOURNAL	0000438781	1637	4865348	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.23
12/20/2019	GL_JOURNAL	0000438781	1636	4865348	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.00
12/20/2019	GL_JOURNAL	0000438781	242	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-19.94
12/20/2019	GL_JOURNAL	0000438781	240	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.66
12/20/2019	GL_JOURNAL	0000438781	233	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	111.94
12/20/2019	GL_JOURNAL	0000438781	235	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	478.59
12/20/2019	GL_JOURNAL	0000438781	4258	4893991	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-58.31
12/20/2019	GL_JOURNAL	0000438781	4259	4893991	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-13.64
12/20/2019	GL_JOURNAL	0000438781	219	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-110.77
12/20/2019	GL_JOURNAL	0000438781	226	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	4.66
12/20/2019	GL_JOURNAL	0000438781	228	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	19.94
12/20/2019	GL_JOURNAL	0000438781	9025	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	36.42
12/20/2019	GL_JOURNAL	0000438781	221	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-473.59
12/30/2019	GL_JOURNAL	PAY0438948	16722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	127.03
02/05/2020	GL_JOURNAL	PAY0440902	15960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	131.74
02/26/2020	GL_JOURNAL	PAY0442403	16506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	131.74
03/31/2020	GL_JOURNAL	PAY0444290	16815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	131.74

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. 245
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	13303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	135.70	
05/06/2020	GL_JOURNAL	PAY0446311	2575	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	2.75	
05/27/2020	GL_JOURNAL	PAY0447626	13223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	131.74	
05/27/2020	GL_JOURNAL	ENP0447648	13529	PYE	05/31/2020/GL Encumbrance Process/146073 ;OASDI fo	0.00	0.00	131.71	0.00	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
Totals						-7.78	1,437.00	0.00	131.71	1,313.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3229	07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.67
10/25/2019	GL_JOURNAL	PAY0435218	21311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.67
11/04/2019	GL_JOURNAL	SAL0435730	9284	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.26
11/04/2019	GL_JOURNAL	SAL0435730	4971	4893991	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.26
11/04/2019	GL_JOURNAL	SAL0435730	5055	4894030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.41
11/04/2019	GL_JOURNAL	SAL0435730	9234	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.41
11/22/2019	GL_BD_JRNL	0000437190	823	11/22/2019/Transfer appropriation for Fund 13 Cafe				-1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.67
12/19/2019	GL_JOURNAL	0000438705	5055	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.41
12/19/2019	GL_JOURNAL	0000438705	4971	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.26
12/19/2019	GL_JOURNAL	0000438705	9284	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-3.26
12/19/2019	GL_JOURNAL	0000438705	9234	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.41
12/20/2019	GL_JOURNAL	0000438781	9026	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.41
12/20/2019	GL_JOURNAL	0000438781	4837	4893991	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.26
12/20/2019	GL_JOURNAL	0000438781	4921	4894030	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.41
12/20/2019	GL_JOURNAL	0000438781	9076	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.26
12/30/2019	GL_JOURNAL	PAY0438948	21853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.67
02/05/2020	GL_JOURNAL	PAY0440902	21059	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.45
02/26/2020	GL_JOURNAL	PAY0442403	21606	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.45
03/31/2020	GL_JOURNAL	PAY0444290	21960	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.45
04/28/2020	GL_JOURNAL	PAY0445680	18020	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.45
05/27/2020	GL_JOURNAL	PAY0447626	17949	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.45
05/27/2020	GL_JOURNAL	ENP0447648	17892	PYE	05/31/2020/GL Encumbrance Process/146073 ;VISION f				0.00	0.00	3.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 05/31/2020
Run Time 20:01:53

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>	
0059	53100	00	3431	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 24 Totals 1.54 37.00 0.00 3.53 31.93

<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>	
0059	53100	00	3451	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	3230	07/01/2019/Load 2019-20 Board-Approved Original Bu				320.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	33.69
10/25/2019	GL_JOURNAL	PAY0435218	25548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	33.69
11/04/2019	GL_JOURNAL	SAL0435730	9235	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.74
11/04/2019	GL_JOURNAL	SAL0435730	5391	4893991	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-29.95
11/04/2019	GL_JOURNAL	SAL0435730	5475	4894030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.74
11/04/2019	GL_JOURNAL	SAL0435730	9285	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	29.95
11/22/2019	GL_BD_JRNL	0000437190	1015	11/22/2019/Transfer appropriation for Fund 13 Cafe				-4.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	33.69
12/19/2019	GL_JOURNAL	0000438705	9235	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-3.74
12/19/2019	GL_JOURNAL	0000438705	9285	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-29.95
12/19/2019	GL_JOURNAL	0000438705	5391	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	29.95
12/19/2019	GL_JOURNAL	0000438705	5475	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.74
12/20/2019	GL_JOURNAL	0000438781	9077	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	29.95
12/20/2019	GL_JOURNAL	0000438781	5251	4893991	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-29.95
12/20/2019	GL_JOURNAL	0000438781	5335	4894030	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.74
12/20/2019	GL_JOURNAL	0000438781	9027	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.74
12/30/2019	GL_JOURNAL	PAY0438948	26144	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	33.69
02/05/2020	GL_JOURNAL	PAY0440902	25389	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	33.69
02/26/2020	GL_JOURNAL	PAY0442403	25940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	33.69
03/31/2020	GL_JOURNAL	PAY0444290	26308	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	32.83
04/28/2020	GL_JOURNAL	PAY0445680	22364	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	32.83
05/27/2020	GL_JOURNAL	PAY0447626	22289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	32.83
05/27/2020	GL_JOURNAL	ENP0447648	22224	PYE	05/31/2020/GL Encumbrance Process/146073 ;DENTAL f				0.00	0.00	30.75	0.00

Number of Transactions 24 Totals -15.38 316.00 0.00 30.75 300.63

<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>	
0059	53100	00	3471	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

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>						
0059	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3231							6,411.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28258	PAYROLL						0.00	0.00	0.00	784.36	
10/25/2019	GL_JOURNAL	PAY0435218	29778	PAYROLL						0.00	0.00	0.00	784.36	
11/04/2019	GL_JOURNAL	SAL0435730	9286	Jul-Sept						0.00	0.00	0.00	726.91	
11/04/2019	GL_JOURNAL	SAL0435730	5807	4893991						0.00	0.00	0.00	-726.91	
11/04/2019	GL_JOURNAL	SAL0435730	5891	4894030						0.00	0.00	0.00	-57.45	
11/04/2019	GL_JOURNAL	SAL0435730	9236	Jul-Sept						0.00	0.00	0.00	57.46	
11/22/2019	GL_BD_JRNL	0000437190	1214							148.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29983	PAYROLL						0.00	0.00	0.00	784.36	
12/19/2019	GL_JOURNAL	0000438705	5891	4894030						0.00	0.00	0.00	57.45	
12/19/2019	GL_JOURNAL	0000438705	9286	Jul-Sept						0.00	0.00	0.00	-726.91	
12/19/2019	GL_JOURNAL	0000438705	9236	Jul-Sept						0.00	0.00	0.00	-57.46	
12/19/2019	GL_JOURNAL	0000438705	5807	4893991						0.00	0.00	0.00	726.91	
12/20/2019	GL_JOURNAL	0000438781	9028	Jul-Sept						0.00	0.00	0.00	57.46	
12/20/2019	GL_JOURNAL	0000438781	5661	4893991						0.00	0.00	0.00	-726.91	
12/20/2019	GL_JOURNAL	0000438781	5745	4894030						0.00	0.00	0.00	-57.45	
12/20/2019	GL_JOURNAL	0000438781	9078	Jul-Sept						0.00	0.00	0.00	726.91	
12/30/2019	GL_JOURNAL	PAY0438948	30426	PAYROLL						0.00	0.00	0.00	784.36	
02/05/2020	GL_JOURNAL	PAY0440902	29701	PAYROLL						0.00	0.00	0.00	795.99	
02/26/2020	GL_JOURNAL	PAY0442403	30256	PAYROLL						0.00	0.00	0.00	795.99	
03/31/2020	GL_JOURNAL	PAY0444290	30638	PAYROLL						0.00	0.00	0.00	795.99	
04/28/2020	GL_JOURNAL	PAY0445680	26690	PAYROLL						0.00	0.00	0.00	795.99	
05/27/2020	GL_JOURNAL	PAY0447626	26611	PAYROLL						0.00	0.00	0.00	795.99	
05/27/2020	GL_JOURNAL	ENP0447648	26536	PYE						0.00	0.00	607.29	0.00	
Number of Transactions 24									Totals	-1,165.69	6,559.00	0.00	607.29	7,117.40

<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>					
0059	53100	00	3502	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3232							10.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13120	PAYROLL						0.00	0.00	0.00	0.59
07/30/2019	GL_JOURNAL	PAY0430311	1944	PAYROLL						0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	16605	PAYROLL						0.00	0.00	0.00	0.43
09/16/2019	GL_JOURNAL	SAL0432838	335	Jul&Aug						0.00	0.00	0.00	-0.16
09/16/2019	GL_JOURNAL	SAL0432838	327	Jul&Aug						0.00	0.00	0.00	3.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	53100	00	3502	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
09/16/2019	GL_JOURNAL	SAL0432838	343	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.86
09/16/2019	GL_JOURNAL	SAL0432838	351	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.55
10/21/2019	GL_JOURNAL	0000434915	203	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	34874	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.83
11/04/2019	GL_JOURNAL	SAL0435730	9237	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.24
11/04/2019	GL_JOURNAL	SAL0435730	243	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	17036	4861502	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.44
11/04/2019	GL_JOURNAL	SAL0435730	17038	4876394	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.29
11/04/2019	GL_JOURNAL	SAL0435730	6231	4893991	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.47
11/04/2019	GL_JOURNAL	SAL0435730	6321	4894030	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.08
11/04/2019	GL_JOURNAL	SAL0435730	1648	4865348	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	1650	4861542	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.10
11/04/2019	GL_JOURNAL	SAL0435730	1652	4876433	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.10
11/04/2019	GL_JOURNAL	SAL0435730	236	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.86
11/04/2019	GL_JOURNAL	SAL0435730	229	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.16
11/04/2019	GL_JOURNAL	SAL0435730	222	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.81
11/04/2019	GL_JOURNAL	SAL0435730	9287	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.31
11/22/2019	GL_BD_JRNL	0000437190	1390		11/22/2019/Transfer appropriation for Fund 13 Cafe		-1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35163	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.83
12/19/2019	GL_JOURNAL	0000438705	243	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	1652	4876433	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.10
12/19/2019	GL_JOURNAL	0000438705	1650	4861542	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.10
12/19/2019	GL_JOURNAL	0000438705	1648	4865348	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	229	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.16
12/19/2019	GL_JOURNAL	0000438705	222	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.81
12/19/2019	GL_JOURNAL	0000438705	236	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.86
12/19/2019	GL_JOURNAL	0000438705	9237	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.24
12/19/2019	GL_JOURNAL	0000438705	9287	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.31
12/19/2019	GL_JOURNAL	0000438705	17038	4876394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.29
12/19/2019	GL_JOURNAL	0000438705	17036	4861502	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.44
12/19/2019	GL_JOURNAL	0000438705	6231	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.47
12/19/2019	GL_JOURNAL	0000438705	6321	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.08
12/20/2019	GL_JOURNAL	0000438781	16625	4876394	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.29
12/20/2019	GL_JOURNAL	0000438781	16623	4861502	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.44
12/20/2019	GL_JOURNAL	0000438781	9079	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.31
12/20/2019	GL_JOURNAL	0000438781	1652	4876433	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

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>				
0059	53100	00	3502	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
12/20/2019	GL_JOURNAL	0000438781	1650	4861542	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	1648	4865348	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.01	
12/20/2019	GL_JOURNAL	0000438781	6079	4893991	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.47	
12/20/2019	GL_JOURNAL	0000438781	6169	4894030	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.08	
12/20/2019	GL_JOURNAL	0000438781	236	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	3.86	
12/20/2019	GL_JOURNAL	0000438781	243	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	9029	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.24	
12/20/2019	GL_JOURNAL	0000438781	229	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.16	
12/20/2019	GL_JOURNAL	0000438781	222	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.81	
12/30/2019	GL_JOURNAL	PAY0438948	35707	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.84	
02/05/2020	GL_JOURNAL	PAY0440902	34844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.86	
02/26/2020	GL_JOURNAL	PAY0442403	35541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.86	
03/31/2020	GL_JOURNAL	PAY0444290	36002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.86	
04/28/2020	GL_JOURNAL	PAY0445680	31370	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.89	
05/06/2020	GL_JOURNAL	PAY0446311	3684	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31266	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	ENP0447648	31172	PYE	05/31/2020/GL	Encumbrance Process/146073	;UNEMP fo	0.00	0.00	0.86	0.00	

Number of Transactions 60						Totals		-0.44	9.00	0.00	0.86	8.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3233		07/01/2019/Load	2019-20 Board-Approved	Original Bu	464.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2664	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	0.38
08/07/2019	GL_JOURNAL	PWC0430774	2665	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	7.24
08/07/2019	GL_JOURNAL	PWC0430774	2666	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	31.49
09/09/2019	GL_JOURNAL	PWC0432315	3030	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	7.01
09/09/2019	GL_JOURNAL	PWC0432315	3031	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	31.49
09/16/2019	GL_JOURNAL	SAL0432838	352	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	7.69
09/16/2019	GL_JOURNAL	SAL0432838	344	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	-184.48
09/16/2019	GL_JOURNAL	SAL0432838	328	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	182.57
09/16/2019	GL_JOURNAL	SAL0432838	336	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	-7.69
10/08/2019	GL_JOURNAL	PWC0434047	4814	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	3.69
10/08/2019	GL_JOURNAL	PWC0434047	4815	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	35.99
10/21/2019	GL_JOURNAL	0000434915	204	July&Aug	10/21/2019/To	transfer expenditures	for custodians	0.00	0.00	0.00	4.65

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. 250
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	53100	00	3602	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
10/24/2019	GL_JOURNAL	SAL0435175	253	Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.37
11/04/2019	GL_JOURNAL	SAL0435730	9288	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	107.97
11/04/2019	GL_JOURNAL	SAL0435730	223	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-182.57
11/04/2019	GL_JOURNAL	SAL0435730	230	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.69
11/04/2019	GL_JOURNAL	SAL0435730	237	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	184.48
11/04/2019	GL_JOURNAL	SAL0435730	1654	4865348	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.38
11/04/2019	GL_JOURNAL	SAL0435730	1656	4861542	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.61
11/04/2019	GL_JOURNAL	SAL0435730	1658	4876433	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.61
11/04/2019	GL_JOURNAL	SAL0435730	17040	4861502	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-10.58
11/04/2019	GL_JOURNAL	SAL0435730	17041	4861502	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-20.91
11/04/2019	GL_JOURNAL	SAL0435730	17044	4876394	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-14.06
11/04/2019	GL_JOURNAL	SAL0435730	17045	4876394	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-17.43
11/04/2019	GL_JOURNAL	SAL0435730	244	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.69
11/04/2019	GL_JOURNAL	SAL0435730	7155	4894030	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.69
11/04/2019	GL_JOURNAL	SAL0435730	7262	4893991	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-13.52
11/04/2019	GL_JOURNAL	SAL0435730	7263	4893991	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-22.48
11/04/2019	GL_JOURNAL	SAL0435730	9238	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	11.38
11/07/2019	GL_JOURNAL	PWC0436058	5501	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.69
11/07/2019	GL_JOURNAL	PWC0436058	5502	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	35.99
11/22/2019	GL_BD_JRNL	0000437190	1570		11/22/2019/Transfer appropriation for Fund 13 Cafe		31.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5119	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.15
12/06/2019	GL_JOURNAL	PWC0437881	5120	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.69
12/06/2019	GL_JOURNAL	PWC0437881	5121	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	35.99
12/19/2019	GL_JOURNAL	0000438705	237	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-184.48
12/19/2019	GL_JOURNAL	0000438705	230	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7.69
12/19/2019	GL_JOURNAL	0000438705	223	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	182.57
12/19/2019	GL_JOURNAL	0000438705	244	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.69
12/19/2019	GL_JOURNAL	0000438705	1658	4876433	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.61
12/19/2019	GL_JOURNAL	0000438705	1656	4861542	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.61
12/19/2019	GL_JOURNAL	0000438705	1654	4865348	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.38
12/19/2019	GL_JOURNAL	0000438705	7155	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.69
12/19/2019	GL_JOURNAL	0000438705	7262	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	13.52
12/19/2019	GL_JOURNAL	0000438705	7263	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	22.48
12/19/2019	GL_JOURNAL	0000438705	17045	4876394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	17.43
12/19/2019	GL_JOURNAL	0000438705	17044	4876394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	14.06
12/19/2019	GL_JOURNAL	0000438705	17041	4861502	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	20.91
12/19/2019	GL_JOURNAL	0000438705	17040	4861502	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	10.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	9288	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-107.97	
12/19/2019	GL_JOURNAL	0000438705	9238	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-11.38	
12/20/2019	GL_JOURNAL	0000438781	16632	4876394	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-17.43	
12/20/2019	GL_JOURNAL	0000438781	16631	4876394	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-14.06	
12/20/2019	GL_JOURNAL	0000438781	16628	4861502	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-20.91	
12/20/2019	GL_JOURNAL	0000438781	16627	4861502	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-10.58	
12/20/2019	GL_JOURNAL	0000438781	223	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-182.57	
12/20/2019	GL_JOURNAL	0000438781	9030	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	11.38	
12/20/2019	GL_JOURNAL	0000438781	6993	4894030	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-3.69	
12/20/2019	GL_JOURNAL	0000438781	7094	4893991	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-13.52	
12/20/2019	GL_JOURNAL	0000438781	7095	4893991	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-22.48	
12/20/2019	GL_JOURNAL	0000438781	244	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-7.69	
12/20/2019	GL_JOURNAL	0000438781	237	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	184.48	
12/20/2019	GL_JOURNAL	0000438781	230	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	7.69	
12/20/2019	GL_JOURNAL	0000438781	1658	4876433	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.61	
12/20/2019	GL_JOURNAL	0000438781	1656	4861542	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.61	
12/20/2019	GL_JOURNAL	0000438781	1654	4865348	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.38	
12/20/2019	GL_JOURNAL	0000438781	9080	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	107.97	
01/08/2020	GL_JOURNAL	PWC0439276	5111	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	35.99	
01/08/2020	GL_JOURNAL	PWC0439276	5112	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.69	
02/06/2020	GL_JOURNAL	PWC0441054	5364	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	3.83	
02/06/2020	GL_JOURNAL	PWC0441054	5365	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	37.32	
03/09/2020	GL_JOURNAL	PWC0443280	5693	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.83	
03/09/2020	GL_JOURNAL	PWC0443280	5694	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	37.32	
04/09/2020	GL_JOURNAL	PWC0444791	4525	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.83	
04/09/2020	GL_JOURNAL	PWC0444791	4526	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	37.32	
05/07/2020	GL_JOURNAL	PWC0446374	3343	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.86	
05/07/2020	GL_JOURNAL	PWC0446374	3344	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	3.83	
05/07/2020	GL_JOURNAL	PWC0446374	3345	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	38.56	
05/27/2020	GL_JOURNAL	ENP0447648	35843	PYE	05/31/2020/GL Encumbrance Process/146073 ;WKRCMP f		0.00		0.00	41.15	0.00
Number of Transactions 80						Totals	39.31	495.00	0.00	41.15	414.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	53100	00	3702	8100	0000	13000	7003	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. 252
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	53100	00	3702	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	3234		07/01/2019/Load 2019-20 Board-Approved			Original Bu	120.00
08/07/2019	GL_JOURNAL	PRM0430773	1887	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1888	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1889	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2036	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2037	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00
09/16/2019	GL_JOURNAL	SAL0432838	337	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00
09/16/2019	GL_JOURNAL	SAL0432838	329	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00
09/16/2019	GL_JOURNAL	SAL0432838	345	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00
09/16/2019	GL_JOURNAL	SAL0432838	353	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00
10/08/2019	GL_JOURNAL	PRM0434079	2416	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2417	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00
10/21/2019	GL_JOURNAL	0000434915	205	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00
10/24/2019	GL_JOURNAL	SAL0435175	254	Aug	10/24/2019/To transfer salaries as per assignment				0.00
11/04/2019	GL_JOURNAL	SAL0435730	9289	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	9239	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	7628	4894030	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	7735	4893991	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	7736	4893991	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	245	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	17048	4861502	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	17049	4861502	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	17052	4876394	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	17053	4876394	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	1660	4861542	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	1662	4876433	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	238	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	231	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	224	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00
11/07/2019	GL_JOURNAL	PRM0436057	2487	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2488	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00
11/22/2019	GL_BD_JRNL	0000437190	1764		11/22/2019/Transfer appropriation for Fund 13 Cafe				38.00
12/06/2019	GL_JOURNAL	PRM0437879	2482	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2483	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2484	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00
12/19/2019	GL_JOURNAL	0000438705	224	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	231	SAL0432838	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. 253
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	1662	4876433	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.34
12/19/2019	GL_JOURNAL	0000438705	1660	4861542	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.34
12/19/2019	GL_JOURNAL	0000438705	238	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-184.48
12/19/2019	GL_JOURNAL	0000438705	245	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	7.69
12/19/2019	GL_JOURNAL	0000438705	9239	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-0.86
12/19/2019	GL_JOURNAL	0000438705	9289	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-34.85
12/19/2019	GL_JOURNAL	0000438705	17053	4876394	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	5.32
12/19/2019	GL_JOURNAL	0000438705	17052	4876394	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	4.29
12/19/2019	GL_JOURNAL	0000438705	17049	4861502	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	6.38
12/19/2019	GL_JOURNAL	0000438705	17048	4861502	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	3.23
12/19/2019	GL_JOURNAL	0000438705	7628	4894030	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.31
12/19/2019	GL_JOURNAL	0000438705	7735	4893991	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	4.84
12/19/2019	GL_JOURNAL	0000438705	7736	4893991	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	8.05
12/20/2019	GL_JOURNAL	0000438781	16640	4876394	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.32
12/20/2019	GL_JOURNAL	0000438781	16639	4876394	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.29
12/20/2019	GL_JOURNAL	0000438781	16636	4861502	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.38
12/20/2019	GL_JOURNAL	0000438781	16635	4861502	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.23
12/20/2019	GL_JOURNAL	0000438781	9081	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	34.85
12/20/2019	GL_JOURNAL	0000438781	1662	4876433	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.34
12/20/2019	GL_JOURNAL	0000438781	1660	4861542	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.34
12/20/2019	GL_JOURNAL	0000438781	245	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-7.69
12/20/2019	GL_JOURNAL	0000438781	231	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	7.69
12/20/2019	GL_JOURNAL	0000438781	238	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	184.48
12/20/2019	GL_JOURNAL	0000438781	7458	4894030	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.31
12/20/2019	GL_JOURNAL	0000438781	7559	4893991	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.84
12/20/2019	GL_JOURNAL	0000438781	7560	4893991	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.05
12/20/2019	GL_JOURNAL	0000438781	9031	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.86
12/20/2019	GL_JOURNAL	0000438781	224	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-182.57
01/08/2020	GL_JOURNAL	PRM0439275	2466	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	12.89
01/08/2020	GL_JOURNAL	PRM0439275	2467	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.31
02/06/2020	GL_JOURNAL	PRM0441051	2586	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.32
02/06/2020	GL_JOURNAL	PRM0441051	2587	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	13.37
03/09/2020	GL_JOURNAL	PRM0443271	2521	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	0.32
03/09/2020	GL_JOURNAL	PRM0443271	2522	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	13.37
04/09/2020	GL_JOURNAL	PRM0444790	2598	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.32
04/09/2020	GL_JOURNAL	PRM0444790	2599	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	13.37
05/07/2020	GL_JOURNAL	PRM0446364	2590	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 05/31/2020
Run Time 20:01:53

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>		
0059	53100	00	3702	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
05/07/2020	GL_JOURNAL	PRM0446364	2591	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2592	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	13.81	
05/27/2020	GL_JOURNAL	ENP0447648	40503	PYE	05/31/2020/GL Encumbrance Process/146073 ;RML6 for		0.00	0.00	13.69	

Number of Transactions 77						Totals	12.75	158.00	0.00	13.69

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>		
0059	53100	00	3995	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	3235		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.59	
10/25/2019	GL_JOURNAL	PAY0435218	39959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.59	
11/04/2019	GL_JOURNAL	SAL0435730	6663	4893991	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.35	
11/04/2019	GL_JOURNAL	SAL0435730	6749	4894030	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.24	
11/04/2019	GL_JOURNAL	SAL0435730	9240	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.24	
11/04/2019	GL_JOURNAL	SAL0435730	9290	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	2.35	
11/22/2019	GL_BD_JRNL	0000437190	1956		11/22/2019/Transfer appropriation for Fund 13 Cafe		-5.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.59	
12/19/2019	GL_JOURNAL	0000438705	6663	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2.35	
12/19/2019	GL_JOURNAL	0000438705	6749	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.24	
12/19/2019	GL_JOURNAL	0000438705	9290	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-2.35	
12/19/2019	GL_JOURNAL	0000438705	9240	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-0.24	
12/20/2019	GL_JOURNAL	0000438781	9032	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.24	
12/20/2019	GL_JOURNAL	0000438781	6591	4894030	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.24	
12/20/2019	GL_JOURNAL	0000438781	6505	4893991	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.35	
12/20/2019	GL_JOURNAL	0000438781	9082	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	2.35	
12/30/2019	GL_JOURNAL	PAY0438948	40870	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.59	
02/05/2020	GL_JOURNAL	PAY0440902	39974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.69	
02/26/2020	GL_JOURNAL	PAY0442403	40674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.69	
03/31/2020	GL_JOURNAL	PAY0444290	41176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.69	
04/28/2020	GL_JOURNAL	PAY0445680	36127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.69	
05/27/2020	GL_JOURNAL	PAY0447626	36025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.69	
05/27/2020	GL_JOURNAL	ENP0447648	44948	PYE	05/31/2020/GL Encumbrance Process/146073 ;LIFE for		0.00	0.00	2.73	

Number of Transactions 24						Totals	0.46	27.00	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. 255
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 472						Account	Totals 3000s	-1,153.47	13,117.00	0.00	1,171.26	13,099.21
Number of Transactions 558						Resource	Totals 53100	-1,247.28	33,812.00	0.00	2,893.05	32,166.23
<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>				
0059	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/02/2020	GL_BD_JRNL	0000444506	4	04/02/2020/Transfer of appropriations within 60101			2,000.00	0.00	0.00	0.00	0.00	
04/06/2020	REQ_PREENC	REQ443249	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	1,360.00	0.00	0.00	0.00	
04/06/2020	REQ_PREENC	REQ443249	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	60.00	0.00	0.00	0.00	
04/06/2020	PO_POENC	0000366341	1	RREQ443249	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	1,465.40	0.00	0.00	
04/06/2020	PO_POENC	0000366341	1	RREQ443249	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,360.00	0.00	0.00	0.00	
04/06/2020	PO_POENC	0000366341	2	RREQ443249	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	60.00	0.00	0.00	
04/06/2020	PO_POENC	0000366341	2	RREQ443249	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-60.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	474.60	2,000.00	0.00	1,525.40	0.00	
Number of Transactions 7						Account	Totals 4000s	474.60	2,000.00	0.00	1,525.40	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>				
0059	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	2585	07/01/2019/Load 2020 Preliminary 25% Budget for ac			60,817.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2585	07/01/2019/Remove 2020 Preliminary 25% Budget for			-60,817.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	253	07/01/2019/Load 2019-20 Board-Approved Original Bu			243,266.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423846	1	YMCA of San Diego County/101767/Central PrimeTime			0.00	234,053.40	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000342617	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services		0.00	0.00	48,194.98	0.00	0.00	
07/12/2019	PO_POENC	0000342617	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services		0.00	0.00	48,194.98	0.00	0.00	
07/12/2019	PO_POENC	0000342617	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services		0.00	0.00	-22,345.16	0.00	0.00	
07/12/2019	PO_POENC	0000342617	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services		0.00	0.00	-48,194.98	0.00	0.00	
08/02/2019	AP_VOUCHER	01087363	1	P0000342617	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	0.00	25,849.82	0.00	
08/02/2019	AP_VOUCHER	01087363	1	P0000342617	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	-25,849.82	0.00	0.00	
09/23/2019	PO_POENC	0000357498	14	RREQ423846	YMCA OF SA-001/Central PrimeTime 2019-20		0.00	0.00	234,053.40	0.00	0.00	
09/23/2019	PO_POENC	0000357498	14	RREQ423846	YMCA OF SA-001/Central PrimeTime 2019-20		0.00	-234,053.40	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	233	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	0.00	-25,849.82	
11/15/2019	AP_VOUCHER	01104352	1	P0000357498	YMCA OF SA-001/Central PrimeTime 2019-20		0.00	0.00	0.00	0.00	14,169.03	

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. 256
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
11/15/2019	AP_VOUCHER	01104352	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		-14,169.03	0.00		
11/18/2019	AP_VOUCHER	01104871	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		0.00	17,715.14		
11/18/2019	AP_VOUCHER	01104871	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		-17,715.14	0.00		
11/18/2019	AP_VOUCHER	01104961	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		0.00	27,366.55		
11/18/2019	AP_VOUCHER	01104961	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		-27,366.55	0.00		
12/18/2019	AP_VOUCHER	01109625	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		0.00	16,435.95		
12/18/2019	AP_VOUCHER	01109625	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		-16,435.95	0.00		
01/07/2020	AP_VOUCHER	01111317	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		0.00	26,432.56		
01/07/2020	AP_VOUCHER	01111317	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		-26,432.56	0.00		
02/06/2020	AP_VOUCHER	01116459	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		0.00	15,225.86		
02/06/2020	AP_VOUCHER	01116459	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		-15,225.86	0.00		
03/27/2020	AP_VOUCHER	01124607	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		0.00	15,682.73		
03/27/2020	AP_VOUCHER	01124607	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		-15,682.73	0.00		
03/27/2020	AP_VOUCHER	01124655	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		0.00	4,726.86		
03/27/2020	AP_VOUCHER	01124655	1	P0000357498	YMCA OF SA-001/Central	PrimeTime	2019-20		0.00	0.00		-4,726.86	0.00		
04/02/2020	GL_BD_JRNL	0000444476	14		04/02/2020/Transfer of appropriations within 60101				-2,961.00	0.00		0.00	0.00		
04/02/2020	GL_BD_JRNL	0000444506	3		04/02/2020/Transfer of appropriations within 60101				-2,000.00	0.00		0.00	0.00		
Number of Transactions 31									Totals	4,251.60	238,305.00	0.00	96,298.72	137,754.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	97	0619YMCA-8	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00		0.00	-25,849.82		
07/23/2019	GL_BD_JRNL	0000429405	97		07/01/2019/To open zero dollar budget/				0.00	0.00		0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	97	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	25,849.82		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 5000s	4,251.60	238,305.00	0.00	96,298.72	137,754.68
Number of Transactions 41									Resource	Totals 60101	4,726.20	240,305.00	0.00	97,824.12	137,754.68

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. 257
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	60102	00	1157	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
12/05/2019	GL_BD_JRNL	0000437832	30		11/30/2019/Open zero dollar strings/						
						0.00		0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	30	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	296.27		
12/30/2019	GL_JOURNAL	PAY0438948	1239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	378.72		
01/07/2020	GL_JOURNAL	PAY0439222	22	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	472.36		
02/06/2020	GL_JOURNAL	PAY0441034	47	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	292.85		
02/26/2020	GL_JOURNAL	PAY0442403	1250	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	421.49		
03/06/2020	GL_JOURNAL	PAY0443211	59	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	257.29		
03/12/2020	GL_BD_JRNL	0000443653	67		03/12/2020/Transfer of appropriations within 60102	7,708.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	860.27		
Number of Transactions 9						Totals	4,728.75	7,708.00	0.00	2,979.25	
Number of Transactions 9						Account	Totals 1000s	4,728.75	7,708.00	0.00	2,979.25
0059	60102	00	3101	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
12/05/2019	GL_BD_JRNL	0000437832	31		11/30/2019/Open zero dollar strings/						
						0.00		0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2401	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	50.67		
12/30/2019	GL_JOURNAL	PAY0438948	8124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	64.76		
01/07/2020	GL_JOURNAL	PAY0439222	2095	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	80.77		
02/06/2020	GL_JOURNAL	PAY0441034	3052	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	50.08		
02/26/2020	GL_JOURNAL	PAY0442403	7953	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	72.08		
03/06/2020	GL_JOURNAL	PAY0443211	3165	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	44.00		
03/12/2020	GL_BD_JRNL	0000443653	68		03/12/2020/Transfer of appropriations within 60102	1,318.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	147.11		
Number of Transactions 9						Totals	808.53	1,318.00	0.00	509.47	
0059	60102	00	3301	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
12/05/2019	GL_BD_JRNL	0000437832	32		11/30/2019/Open zero dollar strings/						
						0.00		0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3696	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	4.30		

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. 258
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	13745	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.49	
01/07/2020	GL_JOURNAL	PAY0439222	3269	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.85	
02/06/2020	GL_JOURNAL	PAY0441034	4886	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.24	
02/26/2020	GL_JOURNAL	PAY0442403	13559	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.01	
03/06/2020	GL_JOURNAL	PAY0443211	4987	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3.73	
03/12/2020	GL_BD_JRNL	0000443653	69		03/12/2020/Transfer of appropriations within 60102			112.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13806	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.38	

Number of Transactions 9						Totals		69.00	112.00	0.00	0.00	43.00
<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>				
0059	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
12/05/2019	GL_BD_JRNL	0000437832	33		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5911	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	32720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.19	
01/07/2020	GL_JOURNAL	PAY0439222	5195	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	7673	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.15	
02/26/2020	GL_JOURNAL	PAY0442403	32578	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.21	
03/06/2020	GL_JOURNAL	PAY0443211	7838	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.13	
03/12/2020	GL_BD_JRNL	0000443653	70		03/12/2020/Transfer of appropriations within 60102			4.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32978	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.42	

Number of Transactions 9						Totals		2.52	4.00	0.00	0.00	1.48
<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>				
0059	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	17		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	384	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	7.08	
01/08/2020	GL_JOURNAL	PWC0439276	389	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	11.29	
01/08/2020	GL_JOURNAL	PWC0439276	390	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	9.05	
02/06/2020	GL_JOURNAL	PWC0441054	378	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	7.00	
03/09/2020	GL_JOURNAL	PWC0443280	430	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	6.15	
03/09/2020	GL_JOURNAL	PWC0443280	431	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	10.07	

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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. 259
Run Date 05/31/2020
Run Time 20:01:53

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>				
	0059	60102	00	3601	1000 7110 01000 0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
03/12/2020	GL_BD_JRNL	0000443653	71		03/12/2020/Transfer of appropriations within 60102	184.00		0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	351	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	0.00	20.56
Number of Transactions 9						Totals	112.80	184.00	0.00	71.20
Number of Transactions 36						Account Totals 3000s	992.85	1,618.00	0.00	625.15
	<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>				
	0059	60102	00	5100	1000 7110 01000 0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K									
01/08/2020	REQ_PREENC	REQ436709	1		Movement Brave Entrepreneur/101767/Movement BE Cen	0.00		1,500.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436709	1		Movement Brave Entrepreneur/101767/Movement BE Cen	0.00		-1,500.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436709	1		Movement Brave Entrepreneur/101767/Movement BE Cen	0.00		1,500.00	0.00	0.00
01/09/2020	GL_BD_JRNL	0000439360	7		01/09/2020/Transfer of appropriations within 60102	2,889.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362735	1	RREQ436709	MOVEMENT B-001/Movement BE for services at Central	0.00		0.00	1,500.00	0.00
01/23/2020	PO_POENC	0000362735	1	RREQ436709	MOVEMENT B-001/Movement BE for services at Central	0.00		0.00	1,500.00	0.00
01/23/2020	PO_POENC	0000362735	1	RREQ436709	MOVEMENT B-001/Movement BE for services at Central	0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362735	1	RREQ436709	MOVEMENT B-001/Movement BE for services at Central	0.00		0.00	-1,500.00	0.00
01/23/2020	PO_POENC	0000362735	1	RREQ436709	MOVEMENT B-001/Movement BE for services at Central	0.00		-1,500.00	0.00	0.00
02/25/2020	AP_VOUCHER	01119767	1	P0000362735	MOVEMENT B-001/Movement BE for services at Ce	0.00		0.00	0.00	1,500.00
02/25/2020	AP_VOUCHER	01119767	1	P0000362735	MOVEMENT B-001/Movement BE for services at Ce	0.00		0.00	-1,500.00	0.00
03/12/2020	GL_BD_JRNL	0000443653	72		03/12/2020/Transfer of appropriations within 60102	0.00		0.00	0.00	0.00
Number of Transactions 12						Totals	1,389.00	2,889.00	0.00	1,500.00
Number of Transactions 12						Account Totals 5000s	1,389.00	2,889.00	0.00	1,500.00
Number of Transactions 57						Resource Totals 60102	7,110.60	12,215.00	0.00	5,104.40
	<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>				
	0059	60111	00	1157	1000 7110 01000 0000	2020				
	Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly									

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

PeopleSoft GL
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 20:01:53

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>			
0059	60111	00	1157	1000	7110	01000	0000	2020			
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly											
12/06/2019	GL_BD_JRNL	0000437909	8		12/06/2019/Transfer of appropriations within ASES			8,356.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	23	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	240.80
02/05/2020	GL_JOURNAL	PAY0440902	1248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	240.80
02/06/2020	GL_JOURNAL	PAY0441034	48	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	499.40
02/26/2020	GL_JOURNAL	PAY0442403	1251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	898.92
03/06/2020	GL_JOURNAL	PAY0443211	60	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	649.22
03/31/2020	GL_JOURNAL	PAY0444290	1260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	399.52

Number of Transactions 7 Totals 5,427.34 8,356.00 0.00 0.00 2,928.66

<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>		
0059	60111	00	1192	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchrr										

12/06/2019	GL_BD_JRNL	0000437909	9		12/06/2019/Transfer of appropriations within ASES			2,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 1000s 7,427.34 10,356.00 0.00 0.00 2,928.66

<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>		
0059	60111	00	3101	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions										

12/06/2019	GL_BD_JRNL	0000437909	10		12/06/2019/Transfer of appropriations within ASES			1,568.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2096	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	41.18
02/05/2020	GL_JOURNAL	PAY0440902	7645	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	41.18
02/06/2020	GL_JOURNAL	PAY0441034	3053	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	85.40
02/26/2020	GL_JOURNAL	PAY0442403	7954	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	153.72
03/06/2020	GL_JOURNAL	PAY0443211	3166	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	111.01
03/31/2020	GL_JOURNAL	PAY0444290	8122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	68.32

Number of Transactions 7 Totals 1,067.19 1,568.00 0.00 0.00 500.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	60111	00	3301	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated													
12/06/2019	GL_BD_JRNL	0000437909	11		12/06/2019/Transfer of appropriations within ASES				150.00		0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3270	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	3.49
02/05/2020	GL_JOURNAL	PAY0440902	13128	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.49
02/06/2020	GL_JOURNAL	PAY0441034	4887	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	7.24
02/26/2020	GL_JOURNAL	PAY0442403	13560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	13.04
03/06/2020	GL_JOURNAL	PAY0443211	4988	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	9.42
03/31/2020	GL_JOURNAL	PAY0444290	13807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5.79

Number of Transactions 7 Totals 107.53 150.00 0.00 0.00 42.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	60111	00	3501	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif													
12/06/2019	GL_BD_JRNL	0000437909	12		12/06/2019/Transfer of appropriations within ASES				7.00		0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5196	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.12
02/05/2020	GL_JOURNAL	PAY0440902	32000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.12
02/06/2020	GL_JOURNAL	PAY0441034	7674	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	32579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.45
03/06/2020	GL_JOURNAL	PAY0443211	7839	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.32
03/31/2020	GL_JOURNAL	PAY0444290	32979	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.20

Number of Transactions 7 Totals 5.54 7.00 0.00 0.00 1.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	60111	00	3601	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
12/06/2019	GL_BD_JRNL	0000437909	13		12/06/2019/Transfer of appropriations within ASES				250.00		0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	391	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	5.76
02/06/2020	GL_JOURNAL	PWC0441054	379	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5.76
02/06/2020	GL_JOURNAL	PWC0441054	380	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	11.94
03/09/2020	GL_JOURNAL	PWC0443280	432	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	15.52
03/09/2020	GL_JOURNAL	PWC0443280	433	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	21.48
04/09/2020	GL_JOURNAL	PWC0444791	352	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	9.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 05/31/2020
Run Time 20:01:53

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>		
0059	60111	00	3601	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif										

Number of Transactions	7	Totals				179.99	250.00	0.00	0.00	70.01
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Number of Transactions	28	Account	Totals 3000s			1,360.25	1,975.00	0.00	0.00	614.75
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	60111	00	5100	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K										

05/20/2019	REQ_PREENC	REQ420992	1						0.00	-13,669.00	0.00	0.00
05/20/2019	REQ_PREENC	REQ420992	1						0.00	13,669.00	0.00	0.00
06/06/2019	GL_BD_JRNL	0000425452	2						0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352373	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Central				0.00	0.00	13,669.00	0.00
07/22/2019	GL_JOURNAL	ACR0429285	139	052119_Cen	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00	-13,669.00
07/23/2019	GL_BD_JRNL	0000429405	138		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00
08/13/2019	AP_VOUCHER	01088647	1	P0000352373	TECHSMART-001/Term PO - for TechSmart for Ce				0.00	0.00	0.00	13,669.00
08/13/2019	AP_VOUCHER	01088647	1	P0000352373	TECHSMART-001/Term PO - for TechSmart for Ce				0.00	0.00	-13,669.00	0.00
09/23/2019	REQ_PREENC	REQ429363	1		TechSmart Inc/101767/Central ASES Kids Code Progra				0.00	13,669.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429363	1		TechSmart Inc/101767/Central ASES Kids Code Progra				0.00	13,669.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429363	1		TechSmart Inc/101767/Central ASES Kids Code Progra				0.00	-13,669.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433192	2		09/24/2019/Transfer of appropriations for ASES Kid			26,000.00	0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358459	1	RREQ429363	TECHSMART-001/Term PO for Central ASES Kids Code P				0.00	0.00	13,669.00	0.00
10/10/2019	PO_POENC	0000358459	1	RREQ429363	TECHSMART-001/Term PO for Central ASES Kids Code P				0.00	0.00	13,669.00	0.00
10/10/2019	PO_POENC	0000358459	1	RREQ429363	TECHSMART-001/Term PO for Central ASES Kids Code P				0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358459	1	RREQ429363	TECHSMART-001/Term PO for Central ASES Kids Code P				0.00	0.00	-13,669.00	0.00
10/10/2019	PO_POENC	0000358459	1	RREQ429363	TECHSMART-001/Term PO for Central ASES Kids Code P				0.00	-13,669.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100456	1	P0000358459	TECHSMART-001/Term PO for Central ASES Kids				0.00	0.00	0.00	13,669.00
10/22/2019	AP_VOUCHER	01100456	1	P0000358459	TECHSMART-001/Term PO for Central ASES Kids				0.00	0.00	-13,669.00	0.00
12/06/2019	GL_BD_JRNL	0000437909	14		12/06/2019/Transfer of appropriations within ASES				-12,331.00	0.00	0.00	0.00

Number of Transactions	20	Totals				0.00	13,669.00	0.00	0.00	13,669.00
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Number of Transactions	20	Account	Totals 5000s			0.00	13,669.00	0.00	0.00	13,669.00
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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. 263
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0059	60111	00	5100	1000	7110 01000 0000
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K					

Number of Transactions 56 Resource Totals 60111 8,787.59 26,000.00 0.00 0.00 17,212.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	61051	00	1107	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	545	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	546	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	77	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,232.40	
08/27/2019	GL_JOURNAL	PAY0431846	82	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,232.40	
09/25/2019	GL_JOURNAL	PAY0433239	87	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,232.40	
10/25/2019	GL_JOURNAL	PAY0435218	89	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,537.77	
11/26/2019	GL_JOURNAL	PAY0437364	91	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,537.77	
12/30/2019	GL_JOURNAL	PAY0438948	90	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,527.82	
02/05/2020	GL_JOURNAL	PAY0440902	88	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,701.69	
02/26/2020	GL_JOURNAL	PAY0442403	88	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,701.69	
03/31/2020	GL_JOURNAL	PAY0444290	88	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,701.69	
04/28/2020	GL_BD_JRNL	0000445664	174	04/28/2020/Transfer of appropriations for resource			-32,277.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	88	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,701.69	
05/27/2020	GL_JOURNAL	PAY0447626	88	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,701.69	
05/27/2020	GL_JOURNAL	ENP0447648	516	PYE	05/31/2020/GL Encumbrance Process/134277 ;Salary f		0.00	0.00	4,701.69	0.00	

Number of Transactions 15 Totals 0.30 70,511.00 0.00 4,701.69 65,809.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	61051	00	1157	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly								

08/19/2019	GL_BD_JRNL	0000431518	14	08/19/2019/Transfer appropriations in the ECE Prog			1,515.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,515.00 1,515.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	61051	00	1162	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL
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 20:01:53

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>						
0059	61051	00	1162	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
07/29/2019	GL_BD_JRNL	0000429989	172		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	276.08	
09/06/2019	GL_JOURNAL	PAY0432272	152	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	138.04	
09/25/2019	GL_JOURNAL	PAY0433239	1284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	138.04	
10/07/2019	GL_JOURNAL	PAY0433982	251	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	276.08	
10/25/2019	GL_JOURNAL	PAY0435218	1396	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	138.04	
11/07/2019	GL_JOURNAL	PAY0436036	349	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	227.76	
11/26/2019	GL_JOURNAL	PAY0437364	1476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	352.00	
12/05/2019	GL_JOURNAL	PAY0437830	290	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	138.04	
12/30/2019	GL_JOURNAL	PAY0438948	1539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	276.08	
01/07/2020	GL_JOURNAL	PAY0439222	235	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	75.92	
02/26/2020	GL_JOURNAL	PAY0442403	1545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	78.73	
03/31/2020	GL_JOURNAL	PAY0444290	1582	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	78.73	
04/28/2020	GL_BD_JRNL	0000445664	175		04/28/2020/Transfer of appropriations for resource				679.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	-1,514.54	679.00	0.00	0.00	2,193.54

Number of Transactions 30 Account Totals 1000s 0.76 72,705.00 0.00 4,701.69 68,002.55

<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>					
0059	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	414		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00				0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	415		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00				0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	416		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00				0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	417		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00				0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	418		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00				0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	419		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00				0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00				0.00	0.00	7,963.48
08/27/2019	GL_JOURNAL	PAY0431846	2075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00				0.00	0.00	8,198.33
09/25/2019	GL_JOURNAL	PAY0433239	3147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00				0.00	0.00	12,283.39
10/25/2019	GL_JOURNAL	PAY0435218	3579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00				0.00	0.00	8,761.97
11/26/2019	GL_JOURNAL	PAY0437364	3632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00				0.00	0.00	8,761.97
12/30/2019	GL_JOURNAL	PAY0438948	3736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00				0.00	0.00	8,761.97
02/05/2020	GL_JOURNAL	PAY0440902	3418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00				0.00	0.00	8,989.40

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. 265
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	61051	00	2101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
02/26/2020	GL_JOURNAL	PAY0442403	3683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9,171.93	
03/06/2020	GL_JOURNAL	PAY0443211	1661	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,117.78	
03/31/2020	GL_JOURNAL	PAY0444290	3777	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9,382.56	
04/28/2020	GL_BD_JRNL	0000445664	176		04/28/2020/Transfer of appropriations for resource			-8,789.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2638	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9,382.56	
05/27/2020	GL_JOURNAL	PAY0447626	2604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13,220.31	
05/27/2020	GL_JOURNAL	ENP0447648	2376	PYE	05/31/2020/GL Encumbrance Process/145395 ;Salary f			0.00	0.00	9,850.23	0.00	

Number of Transactions 20						Totals	-4,304.88	111,541.00	0.00	9,850.23	105,995.65	
<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>				
0059	61051	00	2151	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
02/06/2020	GL_BD_JRNL	0000441042	38		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1575	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	241.23	
02/26/2020	GL_JOURNAL	PAY0442403	4483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	-241.23	
03/06/2020	GL_JOURNAL	PAY0443211	1691	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	376.08	
03/31/2020	GL_JOURNAL	PAY0444290	4564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	537.25	
04/28/2020	GL_BD_JRNL	0000445664	177		04/28/2020/Transfer of appropriations for resource			914.00	0.00	0.00	0.00	

Number of Transactions 6						Totals	0.67	914.00	0.00	0.00	913.33	

Number of Transactions 26						Account	Totals 2000s	-4,304.21	112,455.00	0.00	9,850.23	106,908.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3236		07/01/2019/Load 2019-20 Board-Approved Original Bu			18,636.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,407.74	
08/27/2019	GL_JOURNAL	PAY0431846	5503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,407.74	
09/25/2019	GL_JOURNAL	PAY0433239	7353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,407.74	
10/07/2019	GL_JOURNAL	PAY0433982	2877	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	47.21	
10/25/2019	GL_JOURNAL	PAY0435218	7971	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,141.56	
11/07/2019	GL_JOURNAL	PAY0436036	3236	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	25.96	
<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>	<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. 266
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	7972	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,154.54
12/05/2019	GL_JOURNAL	PAY0437830	2402	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	23.61
12/30/2019	GL_JOURNAL	PAY0438948	8125	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	797.86
02/05/2020	GL_JOURNAL	PAY0440902	7646	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	803.99
02/26/2020	GL_JOURNAL	PAY0442403	7955	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	817.45
03/31/2020	GL_JOURNAL	PAY0444290	8123	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	803.99
04/28/2020	GL_BD_JRNL	0000445664	178		04/28/2020/Transfer of appropriations for resource				-6,384.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6029	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	803.99
05/27/2020	GL_JOURNAL	PAY0447626	5990	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	803.99
05/27/2020	GL_JOURNAL	ENP0447648	6698	PYE	05/31/2020/GL Encumbrance Process/134277	;STRS for			0.00	0.00	803.99	0.00
Number of Transactions 17												
Totals						0.64	12,252.00	0.00	803.99	11,447.37		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3237		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,910.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6342	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,570.48
08/27/2019	GL_JOURNAL	PAY0431846	7566	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,570.48
09/25/2019	GL_JOURNAL	PAY0433239	9955	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,264.93
10/25/2019	GL_JOURNAL	PAY0435218	10821	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,570.48
11/26/2019	GL_JOURNAL	PAY0437364	10898	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,570.48
12/30/2019	GL_JOURNAL	PAY0438948	11108	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,570.48
02/05/2020	GL_JOURNAL	PAY0440902	10514	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,628.68
02/26/2020	GL_JOURNAL	PAY0442403	10925	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,628.68
03/06/2020	GL_JOURNAL	PAY0443211	4386	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	220.44
03/31/2020	GL_JOURNAL	PAY0444290	11147	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,670.22
04/28/2020	GL_BD_JRNL	0000445664	179		04/28/2020/Transfer of appropriations for resource				-4,634.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8499	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,670.22
05/27/2020	GL_JOURNAL	PAY0447626	8430	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,427.05
05/27/2020	GL_JOURNAL	ENP0447648	9007	PYE	05/31/2020/GL Encumbrance Process/115809	;PERS_A f			0.00	0.00	1,762.44	0.00
Number of Transactions 15												
Totals						-849.06	20,276.00	0.00	1,762.44	19,362.62		

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. 267
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	61051	00	3301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426912	3238						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,490.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7716	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	123.37		
08/27/2019	GL_JOURNAL	PAY0431846	9960	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	182.78		
09/06/2019	GL_JOURNAL	PAY0432272	2910	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.00		
09/25/2019	GL_JOURNAL	PAY0433239	12564	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.38		
10/07/2019	GL_JOURNAL	PAY0433982	4484	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.00		
10/25/2019	GL_JOURNAL	PAY0435218	13452	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	96.82		
11/07/2019	GL_JOURNAL	PAY0436036	5074	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	8.18		
11/26/2019	GL_JOURNAL	PAY0437364	13527	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	102.70		
12/05/2019	GL_JOURNAL	PAY0437830	3697	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	2.00		
12/30/2019	GL_JOURNAL	PAY0438948	13746	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	69.65		
01/07/2020	GL_JOURNAL	PAY0439222	3271	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	1.10		
02/05/2020	GL_JOURNAL	PAY0440902	13129	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	68.19		
02/26/2020	GL_JOURNAL	PAY0442403	13561	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	69.31		
03/31/2020	GL_JOURNAL	PAY0444290	13808	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	74.21		
04/28/2020	GL_BD_JRNL	0000445664	180						04/28/2020/Transfer of appropriations for resource	-359.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	10924	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	68.18		
05/27/2020	GL_JOURNAL	PAY0447626	10866	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	68.19		
05/27/2020	GL_JOURNAL	ENP0447648	11281	PYE					05/31/2020/GL Encumbrance Process/134277 ;FMED for	0.00	0.00	68.17	0.00		
Number of Transactions 19										Totals	0.77	1,131.00	0.00	68.17	1,062.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	61051	00	3302	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3239						07/01/2019/Load 2019-20 Board-Approved Original Bu	9,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9608	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	609.19
08/27/2019	GL_JOURNAL	PAY0431846	11930	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	627.18
09/25/2019	GL_JOURNAL	PAY0433239	15154	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	939.68
10/25/2019	GL_JOURNAL	PAY0435218	16253	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	670.28
11/26/2019	GL_JOURNAL	PAY0437364	16410	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	670.32
12/30/2019	GL_JOURNAL	PAY0438948	16721	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	670.27
02/05/2020	GL_JOURNAL	PAY0440902	15959	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	687.71
02/06/2020	GL_JOURNAL	PAY0441034	6320	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	18.45
02/26/2020	GL_JOURNAL	PAY0442403	16505	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	683.18
03/06/2020	GL_JOURNAL	PAY0443211	6485	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	107.62

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. 268
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	61051	00	3302	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	16814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	758.86	
04/28/2020	GL_BD_JRNL	0000445664	181		04/28/2020/Transfer of appropriations for resource		-609.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	717.79	
05/27/2020	GL_JOURNAL	PAY0447626	13222	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,011.37	
05/27/2020	GL_JOURNAL	ENP0447648	13653	PYE	05/31/2020/GL Encumbrance Process/145395 ;OASDI fo		0.00	0.00	753.54	0.00	
Number of Transactions 16						Totals	-328.44	8,597.00	0.00	753.54	8,171.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	61051	00	3421	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3240					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18147	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	19296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	15.81	
11/26/2019	GL_JOURNAL	PAY0437364	19443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	15.81	
12/30/2019	GL_JOURNAL	PAY0438948	19796	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	11.22	
02/05/2020	GL_JOURNAL	PAY0440902	18981	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	10.56	
02/26/2020	GL_JOURNAL	PAY0442403	19527	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	10.56	
03/31/2020	GL_JOURNAL	PAY0444290	19877	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	10.56	
04/28/2020	GL_BD_JRNL	0000445664	182		04/28/2020/Transfer of appropriations for resource		-76.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	10.56	
05/27/2020	GL_JOURNAL	PAY0447626	15876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	10.56	
05/27/2020	GL_JOURNAL	ENP0447648	15910	PYE	05/31/2020/GL Encumbrance Process/134277 ;VISION f		0.00	0.00	10.78	0.00		
Number of Transactions 12						Totals	1.18	128.00	0.00	10.78	116.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	61051	00	3431	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	3241					07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	40.80	
10/25/2019	GL_JOURNAL	PAY0435218	21310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	40.80	
11/26/2019	GL_JOURNAL	PAY0437364	21476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	40.80	
12/30/2019	GL_JOURNAL	PAY0438948	21852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	40.80	
02/05/2020	GL_JOURNAL	PAY0440902	21058	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	38.40	

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. 269
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	61051	00	3431	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	21605	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/31/2020	GL_JOURNAL	PAY0444290	21959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/28/2020	GL_BD_JRNL	0000445664	183		04/28/2020/Transfer of appropriations for resource			-12.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18019	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	PAY0447626	17948	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	18016	PYE	05/31/2020/GL Encumbrance Process/115809	;VISION f		0.00	0.00	39.20	0.00	

Number of Transactions 12						Totals		1.60	396.00	0.00	39.20	355.20
<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>				
0059	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3242		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	22240	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	23534	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	145.08	
11/26/2019	GL_JOURNAL	PAY0437364	23701	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	145.08	
12/30/2019	GL_JOURNAL	PAY0438948	24088	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	102.96	
02/05/2020	GL_JOURNAL	PAY0440902	23312	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	102.96	
02/26/2020	GL_JOURNAL	PAY0442403	23862	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	102.96	
03/31/2020	GL_JOURNAL	PAY0444290	24226	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	100.32	
04/28/2020	GL_BD_JRNL	0000445664	184		04/28/2020/Transfer of appropriations for resource			-557.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20289	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	100.32	
05/27/2020	GL_JOURNAL	PAY0447626	20217	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	100.32	
05/27/2020	GL_JOURNAL	ENP0447648	20242	PYE	05/31/2020/GL Encumbrance Process/134277	;DENTAL f		0.00	0.00	93.94	0.00	

Number of Transactions 12						Totals		-12.14	1,169.00	0.00	93.94	1,087.20
<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>				
0059	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3243		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,452.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	259.30	
10/25/2019	GL_JOURNAL	PAY0435218	25547	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	259.30	
11/26/2019	GL_JOURNAL	PAY0437364	25734	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	259.30	
12/30/2019	GL_JOURNAL	PAY0438948	26143	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	259.30	
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. 270
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	25388	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	259.30		
02/26/2020	GL_JOURNAL	PAY0442403	25939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	259.30		
03/31/2020	GL_JOURNAL	PAY0444290	26307	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	254.50		
04/28/2020	GL_BD_JRNL	0000445664	185		04/28/2020/Transfer of appropriations for resource			-616.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22363	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	254.50		
05/27/2020	GL_JOURNAL	PAY0447626	22288	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	254.50		
05/27/2020	GL_JOURNAL	ENP0447648	22348	PYE	05/31/2020/GL Encumbrance Process/115809	;DENTAL f		0.00	0.00	341.60		

Number of Transactions 12						Totals		175.10	2,836.00	0.00	341.60	2,319.30

<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>				
0059	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3244		07/01/2019/Load 2019-20	Board-Approved Original Bu		34,656.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26331	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	3,708.00		
10/25/2019	GL_JOURNAL	PAY0435218	27770	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3,061.62		
11/26/2019	GL_JOURNAL	PAY0437364	27958	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	3,061.62		
12/30/2019	GL_JOURNAL	PAY0438948	28378	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,039.40		
02/05/2020	GL_JOURNAL	PAY0440902	27641	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,088.24		
02/26/2020	GL_JOURNAL	PAY0442403	28195	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,088.24		
03/31/2020	GL_JOURNAL	PAY0444290	28573	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,088.24		
04/28/2020	GL_BD_JRNL	0000445664	186		04/28/2020/Transfer of appropriations for resource			-10,953.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24632	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,088.24		
05/27/2020	GL_JOURNAL	PAY0447626	24556	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,088.24		
05/27/2020	GL_JOURNAL	ENP0447648	24566	PYE	05/31/2020/GL Encumbrance Process/134277	;MEDICA f		0.00	0.00	1,855.60		

Number of Transactions 12						Totals		-464.44	23,703.00	0.00	1,855.60	22,311.84

<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>		
0059	61051	00	3471	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	3245		07/01/2019/Load 2019-20	Board-Approved Original Bu		69,312.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28257	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	5,162.40
10/25/2019	GL_JOURNAL	PAY0435218	29777	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	5,162.40
11/26/2019	GL_JOURNAL	PAY0437364	29982	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5,162.40

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. 271
Run Date 05/31/2020
Run Time 20:01:53

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>					
	0059	61051	00	3471	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	30425	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	5,162.40	
02/05/2020	GL_JOURNAL	PAY0440902	29700	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	5,313.60	
02/26/2020	GL_JOURNAL	PAY0442403	30255	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	5,313.60	
03/31/2020	GL_JOURNAL	PAY0444290	30637	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	5,313.60	
04/28/2020	GL_BD_JRNL	0000445664	187		04/28/2020/Transfer of appropriations for resource				-12,478.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26689	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	5,313.60	
05/27/2020	GL_JOURNAL	PAY0447626	26610	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	5,313.60	
05/27/2020	GL_JOURNAL	ENP0447648	26659	PYE	05/31/2020/GL Encumbrance Process/115809	;	MEDICA f		0.00		0.00	6,747.60	0.00	
Number of Transactions 12									Totals	2,868.80	56,834.00	0.00	6,747.60	47,217.60

	<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>					
	0059	61051	00	3501	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	3246		07/01/2019/Load 2019-20 Board-Approved Original Bu					52.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11218	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	4.27	
08/27/2019	GL_JOURNAL	PAY0431846	14623	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	4.11	
09/06/2019	GL_JOURNAL	PAY0432272	4634	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	30467	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	4.18	
10/07/2019	GL_JOURNAL	PAY0433982	7053	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.14	
10/25/2019	GL_JOURNAL	PAY0435218	32057	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3.33	
11/07/2019	GL_JOURNAL	PAY0436036	7961	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.12	
11/26/2019	GL_JOURNAL	PAY0437364	32264	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.46	
12/05/2019	GL_JOURNAL	PAY0437830	5912	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	32721	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.40	
01/07/2020	GL_JOURNAL	PAY0439222	5197	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	32001	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.35	
02/26/2020	GL_JOURNAL	PAY0442403	32580	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	32980	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.39	
04/28/2020	GL_BD_JRNL	0000445664	188		04/28/2020/Transfer of appropriations for resource				-15.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28973	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.35	
05/27/2020	GL_JOURNAL	PAY0447626	28890	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.35	
05/27/2020	GL_JOURNAL	ENP0447648	28918	PYE	05/31/2020/GL Encumbrance Process/134277	;	UNEMP fo		0.00		0.00	2.35	0.00	
Number of Transactions 19									Totals	0.62	37.00	0.00	2.35	34.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3247						60.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13119	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.99	
08/27/2019	GL_JOURNAL	PAY0431846	16604	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4.09	
09/25/2019	GL_JOURNAL	PAY0433239	33071	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.14	
10/25/2019	GL_JOURNAL	PAY0435218	34873	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.39	
11/26/2019	GL_JOURNAL	PAY0437364	35162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.37	
12/30/2019	GL_JOURNAL	PAY0438948	35706	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.39	
02/05/2020	GL_JOURNAL	PAY0440902	34843	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.49	
02/06/2020	GL_JOURNAL	PAY0441034	9100	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	35540	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.46	
03/06/2020	GL_JOURNAL	PAY0443211	9335	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	36001	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.99	
04/28/2020	GL_BD_JRNL	0000445664	189		04/28/2020/Transfer of appropriations for resource				-3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31369	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.69	
05/27/2020	GL_JOURNAL	PAY0447626	31265	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.61	
05/27/2020	GL_JOURNAL	ENP0447648	31296	PYE	05/31/2020/GL Encumbrance Process/145395 ;UNEMP fo				0.00	0.00	0.00	4.93	0.00	
Number of Transactions 16									Totals	-1.40	57.00	0.00	4.93	53.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	61051	00	3601	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	3248						2,456.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	214	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	6.60
08/07/2019	GL_JOURNAL	PWC0430774	215	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	196.75
09/09/2019	GL_JOURNAL	PWC0432315	232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.30
09/09/2019	GL_JOURNAL	PWC0432315	233	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	196.75
10/08/2019	GL_JOURNAL	PWC0434047	377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PWC0434047	379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	196.75
11/07/2019	GL_JOURNAL	PWC0436058	416	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	417	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	5.44
11/07/2019	GL_JOURNAL	PWC0436058	418	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	156.25
12/06/2019	GL_JOURNAL	PWC0437881	385	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	386	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	8.41
12/06/2019	GL_JOURNAL	PWC0437881	387	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	156.25

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. 273
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	61051	00	3601	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
01/08/2020	GL_JOURNAL	PWC0439276	392	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1.81	
01/08/2020	GL_JOURNAL	PWC0439276	393	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	108.21	
01/08/2020	GL_JOURNAL	PWC0439276	394	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	6.60	
02/06/2020	GL_JOURNAL	PWC0441054	381	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	112.37	
03/09/2020	GL_JOURNAL	PWC0443280	434	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.88	
03/09/2020	GL_JOURNAL	PWC0443280	435	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	112.37	
04/09/2020	GL_JOURNAL	PWC0444791	353	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	1.88	
04/09/2020	GL_JOURNAL	PWC0444791	354	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	112.37	
04/28/2020	GL_BD_JRNL	0000445664	190		04/28/2020/Transfer of appropriations for resource				-718.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	254	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	112.37	
05/27/2020	GL_JOURNAL	ENP0447648	33589	PYE	05/31/2020/GL Encumbrance Process/134277 ;WKRCMP f				0.00		0.00	112.37	0.00	
Number of Transactions 25									Totals	112.77	1,738.00	0.00	112.37	1,512.86

<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>					
0059	61051	00	3602	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3249							2,876.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2667	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	190.33
09/09/2019	GL_JOURNAL	PWC0432315	3032	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	195.94
10/08/2019	GL_JOURNAL	PWC0434047	4816	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	293.57
11/07/2019	GL_JOURNAL	PWC0436058	5503	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	209.41
12/06/2019	GL_JOURNAL	PWC0437881	5122	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	209.41
01/08/2020	GL_JOURNAL	PWC0439276	5113	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	209.41
02/06/2020	GL_JOURNAL	PWC0441054	5366	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5.77
02/06/2020	GL_JOURNAL	PWC0441054	5367	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	214.85
03/09/2020	GL_JOURNAL	PWC0443280	5695	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	-5.77
03/09/2020	GL_JOURNAL	PWC0443280	5696	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	8.99
03/09/2020	GL_JOURNAL	PWC0443280	5697	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	26.71
03/09/2020	GL_JOURNAL	PWC0443280	5698	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	219.21
04/09/2020	GL_JOURNAL	PWC0444791	4527	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	12.84
04/09/2020	GL_JOURNAL	PWC0444791	4528	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	224.24
04/28/2020	GL_BD_JRNL	0000445664	191		04/28/2020/Transfer of appropriations for resource				-188.00		0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3346	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	224.24
05/27/2020	GL_JOURNAL	ENP0447648	35967	PYE	05/31/2020/GL Encumbrance Process/145395 ;WKRCMP f				0.00		0.00	235.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	61051	00	3602	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified	

Number of Transactions 18 Totals 213.43 2,688.00 0.00 235.42 2,239.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	61051	00	3701	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert	

06/27/2019	GL_BD_JRNL	ORG0426912	3250					07/01/2019/Load 2019-20 Board-Approved Original Bu	766.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	163	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	61.41
09/09/2019	GL_JOURNAL	PRM0432314	165	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	61.41
10/08/2019	GL_JOURNAL	PRM0434079	185	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	64.13
11/07/2019	GL_JOURNAL	PRM0436057	189	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	50.93
12/06/2019	GL_JOURNAL	PRM0437879	192	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	50.93
01/08/2020	GL_JOURNAL	PRM0439275	188	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	35.27
02/06/2020	GL_JOURNAL	PRM0441051	198	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	36.63
03/09/2020	GL_JOURNAL	PRM0443271	200	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.63
04/09/2020	GL_JOURNAL	PRM0444790	201	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.63
04/28/2020	GL_BD_JRNL	0000445664	192					04/28/2020/Transfer of appropriations for resource	-222.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	195	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	36.63
05/27/2020	GL_JOURNAL	ENP0447648	38260	PYE				05/31/2020/GL Encumbrance Process/134277 ;RM01 for	0.00	0.00	36.62	0.00

Number of Transactions 13 Totals 36.78 544.00 0.00 36.62 470.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	61051	00	3702	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class	

06/27/2019	GL_BD_JRNL	ORG0426912	3251					07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1890	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.32
09/09/2019	GL_JOURNAL	PRM0432314	2038	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.86
10/08/2019	GL_JOURNAL	PRM0434079	2418	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.20
11/07/2019	GL_JOURNAL	PRM0436057	2489	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	22.26
12/06/2019	GL_JOURNAL	PRM0437879	2485	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.26
01/08/2020	GL_JOURNAL	PRM0439275	2468	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	22.26
02/06/2020	GL_JOURNAL	PRM0441051	2588	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	22.83
03/09/2020	GL_JOURNAL	PRM0443271	2523	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.84
03/09/2020	GL_JOURNAL	PRM0443271	2524	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.30

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. 275
Run Date 05/31/2020
Run Time 20:01:53

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>					
	0059	61051	00	3702	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
04/09/2020	GL_JOURNAL	PRM0444790	2600	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	23.83	
04/28/2020	GL_BD_JRNL	0000445664	193		04/28/2020/Transfer of appropriations for resource					4.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2593	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	23.83	
05/27/2020	GL_JOURNAL	ENP0447648	40627	PYE	05/31/2020/GL Encumbrance Process/145395 ;RM05 for					0.00	0.00	25.02	0.00	
Number of Transactions 14									Totals	23.19	280.00	0.00	25.02	231.79

	<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>					
	0059	61051	00	3985	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3252		07/01/2019/Load 2019-20 Board-Approved Original Bu					164.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12.84	
10/25/2019	GL_JOURNAL	PAY0435218	37927	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	38207	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	38794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	7.06	
02/05/2020	GL_JOURNAL	PAY0440902	37877	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	7.33	
02/26/2020	GL_JOURNAL	PAY0442403	38575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	7.33	
03/31/2020	GL_JOURNAL	PAY0444290	39071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	7.33	
04/28/2020	GL_BD_JRNL	0000445664	194		04/28/2020/Transfer of appropriations for resource					-79.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34027	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	7.33	
05/27/2020	GL_JOURNAL	PAY0447626	33928	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	7.33	
05/27/2020	GL_JOURNAL	ENP0447648	42909	PYE	05/31/2020/GL Encumbrance Process/134277 ;LIFE for					0.00	0.00	7.48	0.00	
Number of Transactions 12									Totals	0.57	85.00	0.00	7.48	76.95

	<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>				
	0059	61051	00	3995	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3253		07/01/2019/Load 2019-20 Board-Approved Original Bu					190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12.44
10/25/2019	GL_JOURNAL	PAY0435218	39958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	12.44
11/26/2019	GL_JOURNAL	PAY0437364	40260	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	12.44
12/30/2019	GL_JOURNAL	PAY0438948	40869	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	12.44
02/05/2020	GL_JOURNAL	PAY0440902	39973	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	12.88
02/26/2020	GL_JOURNAL	PAY0442403	40673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	12.88

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. 276
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	61051	00	3995	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										
03/31/2020	GL_JOURNAL	PAY0444290	41175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13.21	
04/28/2020	GL_BD_JRNL	0000445664	195		04/28/2020/Transfer of appropriations for resource	-60.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36126	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.21	
05/27/2020	GL_JOURNAL	PAY0447626	36024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.93	
05/27/2020	GL_JOURNAL	ENP0447648	45072	PYE	05/31/2020/GL Encumbrance Process/115809 ;LIFE for	0.00	0.00	14.21	0.00	
Number of Transactions 12						Totals	-0.08	130.00	0.00	115.87

Number of Transactions 268 Account Totals 3000s 1,779.89 132,881.00 0.00 12,915.26 118,185.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
08/19/2019	GL_BD_JRNL	0000431518	49		08/19/2019/Transfer appropriations in the ECE Prog			30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	113		08/19/2019/Transfer appropriations in the ECE Prog			192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	150		08/19/2019/Transfer appropriations in the ECE Prog			720.00	0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	1		09/11/2019/Transfer of appropriations for resource			-684.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433578	2		09/30/2019/Transfer of appropriations for resource			2,262.00	0.00	0.00	0.00
10/26/2019	REQ_PREENC	REQ432307	1		Staples Contract & Commercial Inc/126832/SunWorks			0.00	-358.00	0.00	0.00
10/26/2019	REQ_PREENC	REQ432307	1		Staples Contract & Commercial Inc/126832/SunWorks			0.00	358.00	0.00	0.00
10/26/2019	REQ_PREENC	REQ432307	1		Staples Contract & Commercial Inc/126832/SunWorks			0.00	358.00	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	10		Lakeshore Equipment Company/126832/LA653 - Shatter			0.00	-37.58	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	10		Lakeshore Equipment Company/126832/LA653 - Shatter			0.00	37.58	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	10		Lakeshore Equipment Company/126832/LA653 - Shatter			0.00	37.58	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	9		Lakeshore Equipment Company/126832/TS281Z - Easy-S			0.00	-28.19	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	9		Lakeshore Equipment Company/126832/TS281Z - Easy-S			0.00	28.19	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	9		Lakeshore Equipment Company/126832/TS281Z - Easy-S			0.00	28.19	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	8		Lakeshore Equipment Company/126832/TS823 - Therapu			0.00	-26.31	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	8		Lakeshore Equipment Company/126832/TS823 - Therapu			0.00	26.31	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	8		Lakeshore Equipment Company/126832/TS823 - Therapu			0.00	26.31	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	7		Lakeshore Equipment Company/126832/TS822 - Therapu			0.00	-26.31	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	7		Lakeshore Equipment Company/126832/TS822 - Therapu			0.00	26.31	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	7		Lakeshore Equipment Company/126832/TS822 - Therapu			0.00	26.31	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	6		Lakeshore Equipment Company/126832/TS821 - Therapu			0.00	-26.31	0.00	0.00
10/26/2019	REQ_PREENC	REQ432306	6		Lakeshore Equipment Company/126832/TS821 - Therapu			0.00	26.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/26/2019	REQ_PREENC	REQ432306	6		Lakeshore Equipment Company/126832/TS821 - Therapu		0.00		26.31
10/26/2019	REQ_PREENC	REQ432306	5		Lakeshore Equipment Company/126832/PP871 - Castle		0.00		-65.79
10/26/2019	REQ_PREENC	REQ432306	5		Lakeshore Equipment Company/126832/PP871 - Castle		0.00		65.79
10/26/2019	REQ_PREENC	REQ432306	5		Lakeshore Equipment Company/126832/PP871 - Castle		0.00		65.79
10/26/2019	REQ_PREENC	REQ432306	4		Lakeshore Equipment Company/126832/CG584 - Adjusta		0.00		-4.69
10/26/2019	REQ_PREENC	REQ432306	4		Lakeshore Equipment Company/126832/CG584 - Adjusta		0.00		4.69
10/26/2019	REQ_PREENC	REQ432306	4		Lakeshore Equipment Company/126832/CG584 - Adjusta		0.00		4.69
10/26/2019	REQ_PREENC	REQ432306	3		Lakeshore Equipment Company/126832/CG586 - Adjusta		0.00		-4.69
10/26/2019	REQ_PREENC	REQ432306	3		Lakeshore Equipment Company/126832/CG586 - Adjusta		0.00		4.69
10/26/2019	REQ_PREENC	REQ432306	3		Lakeshore Equipment Company/126832/CG586 - Adjusta		0.00		4.69
10/26/2019	REQ_PREENC	REQ432306	2		Lakeshore Equipment Company/126832/CG582 - Adjusta		0.00		-4.69
10/26/2019	REQ_PREENC	REQ432306	2		Lakeshore Equipment Company/126832/CG582 - Adjusta		0.00		4.69
10/26/2019	REQ_PREENC	REQ432306	2		Lakeshore Equipment Company/126832/CG582 - Adjusta		0.00		4.69
10/26/2019	REQ_PREENC	REQ432306	1		Lakeshore Equipment Company/126832/PM15 - Indestru		0.00		-109.95
10/26/2019	REQ_PREENC	REQ432306	1		Lakeshore Equipment Company/126832/PM15 - Indestru		0.00		109.95
10/26/2019	REQ_PREENC	REQ432306	1		Lakeshore Equipment Company/126832/PM15 - Indestru		0.00		109.95
10/29/2019	REQ_PREENC	REQ432562	2		Meredith Digital Inc/126832/CF412X-MD- COMPATIBLE		0.00		73.00
10/29/2019	REQ_PREENC	REQ432562	1		Meredith Digital Inc/126832/CF411X-MD COMPATIBLE F		0.00		73.00
10/29/2019	PO_POENC	0000359457	1	RREQ432307	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/29/2019	PO_POENC	0000359457	1	RREQ432307	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/29/2019	PO_POENC	0000359457	1	RREQ432307	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/29/2019	PO_POENC	0000359457	1	RREQ432307	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/29/2019	PO_POENC	0000359457	1	RREQ432307	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-358.00
10/29/2019	PO_POENC	0000359456	10	RREQ432306	LAKESHORE CURR/LA653 - Shatterproof Safety Mirrors		0.00		0.00
10/29/2019	PO_POENC	0000359456	10	RREQ432306	LAKESHORE CURR/LA653 - Shatterproof Safety Mirrors		0.00		0.00
10/29/2019	PO_POENC	0000359456	10	RREQ432306	LAKESHORE CURR/LA653 - Shatterproof Safety Mirrors		0.00		0.00
10/29/2019	PO_POENC	0000359456	10	RREQ432306	LAKESHORE CURR/LA653 - Shatterproof Safety Mirrors		0.00		0.00
10/29/2019	PO_POENC	0000359456	10	RREQ432306	LAKESHORE CURR/LA653 - Shatterproof Safety Mirrors		0.00		-40.49
10/29/2019	PO_POENC	0000359456	10	RREQ432306	LAKESHORE CURR/LA653 - Shatterproof Safety Mirrors		0.00		-37.58
10/29/2019	PO_POENC	0000359456	9	RREQ432306	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		-28.19
10/29/2019	PO_POENC	0000359456	9	RREQ432306	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00
10/29/2019	PO_POENC	0000359456	9	RREQ432306	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00
10/29/2019	PO_POENC	0000359456	9	RREQ432306	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00
10/29/2019	PO_POENC	0000359456	9	RREQ432306	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00
10/29/2019	PO_POENC	0000359456	8	RREQ432306	LAKESHORE CURR/TS823 - Theraputty® - Medium		0.00		-26.31
10/29/2019	PO_POENC	0000359456	8	RREQ432306	LAKESHORE CURR/TS823 - Theraputty® - Medium		0.00		0.00
10/29/2019	PO_POENC	0000359456	8	RREQ432306	LAKESHORE CURR/TS823 - Theraputty® - Medium		0.00		0.00
10/29/2019	PO_POENC	0000359456	8	RREQ432306	LAKESHORE CURR/TS823 - Theraputty® - Medium		0.00		0.00
10/29/2019	PO_POENC	0000359456	8	RREQ432306	LAKESHORE CURR/TS823 - Theraputty® - Medium		0.00		28.35
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. 278
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/29/2019	PO_POENC	0000359456	8	RREQ432306	LAKESHORE CURR/TS823 - Theraputty@ - Medium			0.00	0.00
10/29/2019	PO_POENC	0000359456	7	RREQ432306	LAKESHORE CURR/TS822 - Theraputty@ - Soft			0.00	-26.31
10/29/2019	PO_POENC	0000359456	7	RREQ432306	LAKESHORE CURR/TS822 - Theraputty@ - Soft			0.00	0.00
10/29/2019	PO_POENC	0000359456	7	RREQ432306	LAKESHORE CURR/TS822 - Theraputty@ - Soft			0.00	0.00
10/29/2019	PO_POENC	0000359456	7	RREQ432306	LAKESHORE CURR/TS822 - Theraputty@ - Soft			0.00	0.00
10/29/2019	PO_POENC	0000359456	7	RREQ432306	LAKESHORE CURR/TS822 - Theraputty@ - Soft			0.00	0.00
10/29/2019	PO_POENC	0000359456	6	RREQ432306	LAKESHORE CURR/TS821 - Theraputty@ - Extra Soft			0.00	-26.31
10/29/2019	PO_POENC	0000359456	6	RREQ432306	LAKESHORE CURR/TS821 - Theraputty@ - Extra Soft			0.00	0.00
10/29/2019	PO_POENC	0000359456	6	RREQ432306	LAKESHORE CURR/TS821 - Theraputty@ - Extra Soft			0.00	0.00
10/29/2019	PO_POENC	0000359456	6	RREQ432306	LAKESHORE CURR/TS821 - Theraputty@ - Extra Soft			0.00	0.00
10/29/2019	PO_POENC	0000359456	6	RREQ432306	LAKESHORE CURR/TS821 - Theraputty@ - Extra Soft			0.00	0.00
10/29/2019	PO_POENC	0000359456	5	RREQ432306	LAKESHORE CURR/PP871 - Castle Blocks			0.00	-65.79
10/29/2019	PO_POENC	0000359456	5	RREQ432306	LAKESHORE CURR/PP871 - Castle Blocks			0.00	0.00
10/29/2019	PO_POENC	0000359456	5	RREQ432306	LAKESHORE CURR/PP871 - Castle Blocks			0.00	0.00
10/29/2019	PO_POENC	0000359456	5	RREQ432306	LAKESHORE CURR/PP871 - Castle Blocks			0.00	0.00
10/29/2019	PO_POENC	0000359456	5	RREQ432306	LAKESHORE CURR/PP871 - Castle Blocks			0.00	0.00
10/29/2019	PO_POENC	0000359456	4	RREQ432306	LAKESHORE CURR/CG584 - Adjustable Apron - Blue			0.00	-4.69
10/29/2019	PO_POENC	0000359456	4	RREQ432306	LAKESHORE CURR/CG584 - Adjustable Apron - Blue			0.00	0.00
10/29/2019	PO_POENC	0000359456	4	RREQ432306	LAKESHORE CURR/CG584 - Adjustable Apron - Blue			0.00	0.00
10/29/2019	PO_POENC	0000359456	4	RREQ432306	LAKESHORE CURR/CG584 - Adjustable Apron - Blue			0.00	0.00
10/29/2019	PO_POENC	0000359456	4	RREQ432306	LAKESHORE CURR/CG584 - Adjustable Apron - Blue			0.00	0.00
10/29/2019	PO_POENC	0000359456	4	RREQ432306	LAKESHORE CURR/CG584 - Adjustable Apron - Blue			0.00	0.00
10/29/2019	PO_POENC	0000359456	3	RREQ432306	LAKESHORE CURR/CG586 - Adjustable Apron - Yellow			0.00	-4.69
10/29/2019	PO_POENC	0000359456	3	RREQ432306	LAKESHORE CURR/CG586 - Adjustable Apron - Yellow			0.00	0.00
10/29/2019	PO_POENC	0000359456	3	RREQ432306	LAKESHORE CURR/CG586 - Adjustable Apron - Yellow			0.00	0.00
10/29/2019	PO_POENC	0000359456	3	RREQ432306	LAKESHORE CURR/CG586 - Adjustable Apron - Yellow			0.00	0.00
10/29/2019	PO_POENC	0000359456	3	RREQ432306	LAKESHORE CURR/CG586 - Adjustable Apron - Yellow			0.00	0.00
10/29/2019	PO_POENC	0000359456	3	RREQ432306	LAKESHORE CURR/CG586 - Adjustable Apron - Yellow			0.00	0.00
10/29/2019	PO_POENC	0000359456	2	RREQ432306	LAKESHORE CURR/CG582 - Adjustable Apron - Red			0.00	-4.69
10/29/2019	PO_POENC	0000359456	2	RREQ432306	LAKESHORE CURR/CG582 - Adjustable Apron - Red			0.00	0.00
10/29/2019	PO_POENC	0000359456	2	RREQ432306	LAKESHORE CURR/CG582 - Adjustable Apron - Red			0.00	0.00
10/29/2019	PO_POENC	0000359456	2	RREQ432306	LAKESHORE CURR/CG582 - Adjustable Apron - Red			0.00	0.00
10/29/2019	PO_POENC	0000359456	2	RREQ432306	LAKESHORE CURR/CG582 - Adjustable Apron - Red			0.00	0.00
10/29/2019	PO_POENC	0000359456	2	RREQ432306	LAKESHORE CURR/CG582 - Adjustable Apron - Red			0.00	0.00
10/29/2019	PO_POENC	0000359456	1	RREQ432306	LAKESHORE CURR/PM15 - Indestructible Folding Rest			0.00	-109.95
10/29/2019	PO_POENC	0000359456	1	RREQ432306	LAKESHORE CURR/PM15 - Indestructible Folding Rest			0.00	0.00
10/29/2019	PO_POENC	0000359456	1	RREQ432306	LAKESHORE CURR/PM15 - Indestructible Folding Rest			0.00	0.00
10/29/2019	PO_POENC	0000359456	1	RREQ432306	LAKESHORE CURR/PM15 - Indestructible Folding Rest			0.00	0.00
10/29/2019	PO_POENC	0000359456	1	RREQ432306	LAKESHORE CURR/PM15 - Indestructible Folding Rest			0.00	0.00
10/31/2019	PO_POENC	0000359578	2	RREQ432562	MEREDITH D-001/CF412X-MD- COMPATIBLE FOR HEWLETT 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. 279
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
10/31/2019	PO_POENC	0000359578	2	RREQ432562	MEREDITH D-001/CF412X-MD-	COMPATIBLE FOR HEWLETT P	0.00	0.00	78.66	0.00
10/31/2019	PO_POENC	0000359578	2	RREQ432562	MEREDITH D-001/CF412X-MD-	COMPATIBLE FOR HEWLETT P	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359578	2	RREQ432562	MEREDITH D-001/CF412X-MD-	COMPATIBLE FOR HEWLETT P	0.00	0.00	-78.66	0.00
10/31/2019	PO_POENC	0000359578	2	RREQ432562	MEREDITH D-001/CF412X-MD-	COMPATIBLE FOR HEWLETT P	0.00	-73.00	0.00	0.00
10/31/2019	PO_POENC	0000359578	1	RREQ432562	MEREDITH D-001/CF411X-MD	COMPATIBLE FOR HEWLETT PA	0.00	0.00	78.66	0.00
10/31/2019	PO_POENC	0000359578	1	RREQ432562	MEREDITH D-001/CF411X-MD	COMPATIBLE FOR HEWLETT PA	0.00	0.00	78.66	0.00
10/31/2019	PO_POENC	0000359578	1	RREQ432562	MEREDITH D-001/CF411X-MD	COMPATIBLE FOR HEWLETT PA	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359578	1	RREQ432562	MEREDITH D-001/CF411X-MD	COMPATIBLE FOR HEWLETT PA	0.00	0.00	-78.66	0.00
10/31/2019	PO_POENC	0000359578	1	RREQ432562	MEREDITH D-001/CF411X-MD	COMPATIBLE FOR HEWLETT PA	0.00	-73.00	0.00	0.00
11/01/2019	AP_VOUCHER	01102385	1	P0000359457	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	385.75
11/01/2019	AP_VOUCHER	01102385	1	P0000359457	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-385.75	0.00
11/14/2019	AP_VOUCHER	01104160	1	P0000359456	LAKESHORE CURR/PM15 - Indestructible Folding		0.00	0.00	-118.47	0.00
11/14/2019	AP_VOUCHER	01104160	1	P0000359456	LAKESHORE CURR/PM15 - Indestructible Folding		0.00	0.00	0.00	118.48
11/14/2019	AP_VOUCHER	01104160	2	P0000359456	LAKESHORE CURR/CG582 - Adjustable Apron - Red		0.00	0.00	-5.05	0.00
11/14/2019	AP_VOUCHER	01104160	2	P0000359456	LAKESHORE CURR/CG582 - Adjustable Apron - Red		0.00	0.00	0.00	5.05
11/14/2019	AP_VOUCHER	01104160	3	P0000359456	LAKESHORE CURR/CG586 - Adjustable Apron - Yel		0.00	0.00	-5.05	0.00
11/14/2019	AP_VOUCHER	01104160	3	P0000359456	LAKESHORE CURR/CG586 - Adjustable Apron - Yel		0.00	0.00	0.00	5.05
11/14/2019	AP_VOUCHER	01104160	4	P0000359456	LAKESHORE CURR/CG584 - Adjustable Apron - Blu		0.00	0.00	-5.05	0.00
11/14/2019	AP_VOUCHER	01104160	4	P0000359456	LAKESHORE CURR/CG584 - Adjustable Apron - Blu		0.00	0.00	0.00	5.05
11/14/2019	AP_VOUCHER	01104160	5	P0000359456	LAKESHORE CURR/PP871 - Castle Blocks		0.00	0.00	-70.89	0.00
11/14/2019	AP_VOUCHER	01104160	5	P0000359456	LAKESHORE CURR/PP871 - Castle Blocks		0.00	0.00	0.00	70.89
11/14/2019	AP_VOUCHER	01104160	6	P0000359456	LAKESHORE CURR/TS821 - Theraputty@ - Extra So		0.00	0.00	-28.35	0.00
11/14/2019	AP_VOUCHER	01104160	6	P0000359456	LAKESHORE CURR/TS821 - Theraputty@ - Extra So		0.00	0.00	0.00	28.35
11/14/2019	AP_VOUCHER	01104160	7	P0000359456	LAKESHORE CURR/TS822 - Theraputty@ - Soft		0.00	0.00	-28.35	0.00
11/14/2019	AP_VOUCHER	01104160	7	P0000359456	LAKESHORE CURR/TS822 - Theraputty@ - Soft		0.00	0.00	0.00	28.35
11/14/2019	AP_VOUCHER	01104160	8	P0000359456	LAKESHORE CURR/TS823 - Theraputty@ - Medium		0.00	0.00	-28.35	0.00
11/14/2019	AP_VOUCHER	01104160	8	P0000359456	LAKESHORE CURR/TS823 - Theraputty@ - Medium		0.00	0.00	0.00	28.35
11/14/2019	AP_VOUCHER	01104160	9	P0000359456	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors		0.00	0.00	-30.37	0.00
11/14/2019	AP_VOUCHER	01104160	9	P0000359456	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors		0.00	0.00	0.00	30.37
11/14/2019	AP_VOUCHER	01104160	10	P0000359456	LAKESHORE CURR/LA653 - Shatterproof Safety Mi		0.00	0.00	-40.49	0.00
11/14/2019	AP_VOUCHER	01104160	10	P0000359456	LAKESHORE CURR/LA653 - Shatterproof Safety Mi		0.00	0.00	0.00	40.49
11/27/2019	AP_VOUCHER	01106478	1	P0000359578	MEREDITH D-001/CF411X-MD COMPATIBLE FOR HEWLE		0.00	0.00	0.00	78.66
11/27/2019	AP_VOUCHER	01106478	1	P0000359578	MEREDITH D-001/CF411X-MD COMPATIBLE FOR HEWLE		0.00	0.00	-78.66	0.00
11/27/2019	AP_VOUCHER	01106478	2	P0000359578	MEREDITH D-001/CF412X-MD- COMPATIBLE FOR HEWL		0.00	0.00	0.00	78.66
11/27/2019	AP_VOUCHER	01106478	2	P0000359578	MEREDITH D-001/CF412X-MD- COMPATIBLE FOR HEWL		0.00	0.00	-78.66	0.00
02/07/2020	REQ_PREENC	REQ439378	1		Meredith Digital Inc/126832/CF280X-MD toner		0.00	92.00	0.00	0.00
02/07/2020	PO_POENC	0000363608	1	RREQ439378	MEREDITH D-001/CF280X-MD toner		0.00	0.00	99.13	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. 280
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/07/2020	PO_POENC	0000363608	1	RREQ439378	MEREDITH D-001/CF280X-MD	toner		0.00	0.00
02/07/2020	PO_POENC	0000363608	1	RREQ439378	MEREDITH D-001/CF280X-MD	toner		0.00	0.00
02/07/2020	PO_POENC	0000363608	1	RREQ439378	MEREDITH D-001/CF280X-MD	toner		0.00	-99.13
02/07/2020	PO_POENC	0000363608	1	RREQ439378	MEREDITH D-001/CF280X-MD	toner		0.00	0.00
02/07/2020	PO_POENC	0000363621	1	RREQ439389	MEREDITH D-001/CF410X-MD	M477 SERIES BLACK TONER		0.00	74.35
02/07/2020	PO_POENC	0000363621	1	RREQ439389	MEREDITH D-001/CF410X-MD	M477 SERIES BLACK TONER		0.00	74.35
02/07/2020	PO_POENC	0000363621	1	RREQ439389	MEREDITH D-001/CF410X-MD	M477 SERIES BLACK TONER		0.00	0.00
02/07/2020	PO_POENC	0000363621	1	RREQ439389	MEREDITH D-001/CF410X-MD	M477 SERIES BLACK TONER		0.00	-74.35
02/07/2020	PO_POENC	0000363621	1	RREQ439389	MEREDITH D-001/CF410X-MD	M477 SERIES BLACK TONER		0.00	-69.00
02/07/2020	PO_POENC	0000363621	2	RREQ439389	MEREDITH D-001/CF411X-MD	Premium Compatible for HP		0.00	78.66
02/07/2020	PO_POENC	0000363621	2	RREQ439389	MEREDITH D-001/CF411X-MD	Premium Compatible for HP		0.00	78.66
02/07/2020	PO_POENC	0000363621	2	RREQ439389	MEREDITH D-001/CF411X-MD	Premium Compatible for HP		0.00	-0.01
02/07/2020	PO_POENC	0000363621	2	RREQ439389	MEREDITH D-001/CF411X-MD	Premium Compatible for HP		0.00	-78.66
02/07/2020	PO_POENC	0000363621	2	RREQ439389	MEREDITH D-001/CF411X-MD	Premium Compatible for HP		0.00	-73.00
02/07/2020	PO_POENC	0000363621	3	RREQ439389	MEREDITH D-001/CF412X-MD	Premium Compatible for HP		0.00	78.66
02/07/2020	PO_POENC	0000363621	3	RREQ439389	MEREDITH D-001/CF412X-MD	Premium Compatible for HP		0.00	78.66
02/07/2020	PO_POENC	0000363621	3	RREQ439389	MEREDITH D-001/CF412X-MD	Premium Compatible for HP		0.00	0.00
02/07/2020	PO_POENC	0000363621	3	RREQ439389	MEREDITH D-001/CF412X-MD	Premium Compatible for HP		0.00	-78.66
02/07/2020	PO_POENC	0000363621	3	RREQ439389	MEREDITH D-001/CF412X-MD	Premium Compatible for HP		0.00	-73.00
02/07/2020	PO_POENC	0000363621	4	RREQ439389	MEREDITH D-001/CF413X-MD	Premium Compatible for HP		0.00	78.66
02/07/2020	PO_POENC	0000363621	4	RREQ439389	MEREDITH D-001/CF413X-MD	Premium Compatible for HP		0.00	78.66
02/07/2020	PO_POENC	0000363621	4	RREQ439389	MEREDITH D-001/CF413X-MD	Premium Compatible for HP		0.00	0.00
02/07/2020	PO_POENC	0000363621	4	RREQ439389	MEREDITH D-001/CF413X-MD	Premium Compatible for HP		0.00	-78.66
02/07/2020	PO_POENC	0000363621	4	RREQ439389	MEREDITH D-001/CF413X-MD	Premium Compatible for HP		0.00	-73.00
02/07/2020	REQ_PREENC	REQ439389	1		Meredith Digital Inc/126832/CF410X-MD	M477 SERIES		0.00	69.00
02/07/2020	REQ_PREENC	REQ439389	1		Meredith Digital Inc/126832/CF410X-MD	M477 SERIES		0.00	69.00
02/07/2020	REQ_PREENC	REQ439389	1		Meredith Digital Inc/126832/CF410X-MD	M477 SERIES		0.00	-69.00
02/07/2020	REQ_PREENC	REQ439389	2		Meredith Digital Inc/126832/CF411X-MD	Premium Comp		0.00	73.00
02/07/2020	REQ_PREENC	REQ439389	2		Meredith Digital Inc/126832/CF411X-MD	Premium Comp		0.00	73.00
02/07/2020	REQ_PREENC	REQ439389	2		Meredith Digital Inc/126832/CF411X-MD	Premium Comp		0.00	-73.00
02/07/2020	REQ_PREENC	REQ439389	3		Meredith Digital Inc/126832/CF412X-MD	Premium Comp		0.00	73.00
02/07/2020	REQ_PREENC	REQ439389	3		Meredith Digital Inc/126832/CF412X-MD	Premium Comp		0.00	73.00
02/07/2020	REQ_PREENC	REQ439389	3		Meredith Digital Inc/126832/CF412X-MD	Premium Comp		0.00	-73.00
02/07/2020	REQ_PREENC	REQ439389	4		Meredith Digital Inc/126832/CF413X-MD	Premium Comp		0.00	73.00
02/07/2020	REQ_PREENC	REQ439389	4		Meredith Digital Inc/126832/CF413X-MD	Premium Comp		0.00	73.00
02/07/2020	REQ_PREENC	REQ439389	4		Meredith Digital Inc/126832/CF413X-MD	Premium Comp		0.00	-73.00
02/07/2020	REQ_PREENC	REQ439392	1		Staples Contract & Commercial Inc/126832/TRU RED 8			0.00	117.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/07/2020	REQ_PREENC	REQ439392	1		Staples Contract & Commercial Inc/126832/TRU RED 8				0.00		117.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439392	1		Staples Contract & Commercial Inc/126832/TRU RED 8				0.00		-117.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439392	2		Staples Contract & Commercial Inc/126832/Staples D				0.00		13.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439392	2		Staples Contract & Commercial Inc/126832/Staples D				0.00		13.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439392	2		Staples Contract & Commercial Inc/126832/Staples D				0.00		-13.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439392	3		Staples Contract & Commercial Inc/126832/Staples C				0.00		28.44	0.00	0.00
02/07/2020	REQ_PREENC	REQ439392	3		Staples Contract & Commercial Inc/126832/Staples C				0.00		28.44	0.00	0.00
02/07/2020	REQ_PREENC	REQ439392	3		Staples Contract & Commercial Inc/126832/Staples C				0.00		-28.44	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	1		Lakeshore Equipment Company/126832/CA455 - Clear A				0.00		27.25	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	1		Lakeshore Equipment Company/126832/CA455 - Clear A				0.00		27.25	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	1		Lakeshore Equipment Company/126832/CA455 - Clear A				0.00		-27.25	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	2		Lakeshore Equipment Company/126832/CE326 - Classro				0.00		121.26	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	2		Lakeshore Equipment Company/126832/CE326 - Classro				0.00		121.26	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	2		Lakeshore Equipment Company/126832/CE326 - Classro				0.00		-121.26	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	3		Lakeshore Equipment Company/126832/LA180 - Lakesho				0.00		4.69	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	3		Lakeshore Equipment Company/126832/LA180 - Lakesho				0.00		4.69	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	3		Lakeshore Equipment Company/126832/LA180 - Lakesho				0.00		-4.69	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	4		Lakeshore Equipment Company/126832/STD5886 - Confe				0.00		4.69	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	4		Lakeshore Equipment Company/126832/STD5886 - Confe				0.00		4.69	0.00	0.00
02/07/2020	REQ_PREENC	REQ439393	4		Lakeshore Equipment Company/126832/STD5886 - Confe				0.00		-4.69	0.00	0.00
02/08/2020	PO_POENC	0000363631	1	RREQ439392	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	126.07	0.00
02/08/2020	PO_POENC	0000363631	1	RREQ439392	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	126.07	0.00
02/08/2020	PO_POENC	0000363631	1	RREQ439392	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	0.00	0.00
02/08/2020	PO_POENC	0000363631	1	RREQ439392	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	-126.07	0.00
02/08/2020	PO_POENC	0000363631	1	RREQ439392	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		-117.00	0.00	0.00
02/08/2020	PO_POENC	0000363631	2	RREQ439392	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	14.55	0.00
02/08/2020	PO_POENC	0000363631	2	RREQ439392	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	14.55	0.00
02/08/2020	PO_POENC	0000363631	2	RREQ439392	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	0.00	0.00
02/08/2020	PO_POENC	0000363631	2	RREQ439392	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	-14.55	0.00
02/08/2020	PO_POENC	0000363631	2	RREQ439392	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	-14.55	0.00
02/08/2020	PO_POENC	0000363631	3	RREQ439392	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		-13.50	0.00	0.00
02/08/2020	PO_POENC	0000363631	3	RREQ439392	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	30.64	0.00
02/08/2020	PO_POENC	0000363631	3	RREQ439392	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	30.64	0.00
02/08/2020	PO_POENC	0000363631	3	RREQ439392	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	0.00	0.00
02/08/2020	PO_POENC	0000363631	3	RREQ439392	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	-30.64	0.00
02/08/2020	PO_POENC	0000363631	3	RREQ439392	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	0.00	0.00
02/08/2020	PO_POENC	0000363632	1	RREQ439393	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft				0.00		0.00	29.36	0.00
02/08/2020	PO_POENC	0000363632	1	RREQ439393	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft				0.00		0.00	29.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/08/2020	PO_POENC	0000363632	1	RREQ439393	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft		0.00		0.00
02/08/2020	PO_POENC	0000363632	1	RREQ439393	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft		0.00		-29.36
02/08/2020	PO_POENC	0000363632	1	RREQ439393	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft		0.00	-27.25	0.00
02/08/2020	PO_POENC	0000363632	2	RREQ439393	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		130.66
02/08/2020	PO_POENC	0000363632	2	RREQ439393	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		130.66
02/08/2020	PO_POENC	0000363632	2	RREQ439393	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		-1.20
02/08/2020	PO_POENC	0000363632	2	RREQ439393	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00		-130.66
02/08/2020	PO_POENC	0000363632	2	RREQ439393	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00	-121.26	0.00
02/08/2020	PO_POENC	0000363632	3	RREQ439393	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		5.05
02/08/2020	PO_POENC	0000363632	3	RREQ439393	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		5.05
02/08/2020	PO_POENC	0000363632	3	RREQ439393	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		-0.05
02/08/2020	PO_POENC	0000363632	3	RREQ439393	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		-5.05
02/08/2020	PO_POENC	0000363632	3	RREQ439393	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00	-4.69	0.00
02/08/2020	PO_POENC	0000363632	4	RREQ439393	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00		5.05
02/08/2020	PO_POENC	0000363632	4	RREQ439393	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00		5.05
02/08/2020	PO_POENC	0000363632	4	RREQ439393	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00		-0.05
02/08/2020	PO_POENC	0000363632	4	RREQ439393	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00		-5.05
02/08/2020	PO_POENC	0000363632	4	RREQ439393	LAKESHORE CURR/STD5886 - Confetti Nameplates		0.00	-4.69	0.00
02/11/2020	AP_VOUCHER	01117644	1	P0000363608	MEREDITH D-001/CF280X-MD toner		0.00		0.00
02/11/2020	AP_VOUCHER	01117644	1	P0000363608	MEREDITH D-001/CF280X-MD toner		0.00		-99.13
02/12/2020	AP_VOUCHER	01117684	1	P0000363631	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
02/12/2020	AP_VOUCHER	01117684	1	P0000363631	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		-126.07
02/12/2020	AP_VOUCHER	01117684	2	P0000363631	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/12/2020	AP_VOUCHER	01117684	2	P0000363631	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-14.55
02/12/2020	AP_VOUCHER	01117684	3	P0000363631	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00
02/12/2020	AP_VOUCHER	01117684	3	P0000363631	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		-30.64
02/12/2020	REQ_PREENC	REQ439901	1		Meredith Digital Inc/126832/CE 505X for HP Laser J		0.00	735.00	0.00
02/12/2020	REQ_PREENC	REQ439902	1		Staples Contract & Commercial Inc/126832/Staples 3		0.00	-248.20	0.00
02/12/2020	REQ_PREENC	REQ439902	1		Staples Contract & Commercial Inc/126832/Staples 3		0.00	248.20	0.00
02/12/2020	REQ_PREENC	REQ439902	1		Staples Contract & Commercial Inc/126832/Staples 3		0.00	248.20	0.00
02/12/2020	REQ_PREENC	REQ439903	1		Lakeshore Equipment Company/126832/EE211 - The Eve		0.00	-48.84	0.00
02/12/2020	REQ_PREENC	REQ439903	1		Lakeshore Equipment Company/126832/EE211 - The Eve		0.00	48.84	0.00
02/12/2020	REQ_PREENC	REQ439903	1		Lakeshore Equipment Company/126832/EE211 - The Eve		0.00	48.84	0.00
02/12/2020	REQ_PREENC	REQ439903	2		Lakeshore Equipment Company/126832/LL868 - Lakesho		0.00	-135.18	0.00
02/12/2020	REQ_PREENC	REQ439903	2		Lakeshore Equipment Company/126832/LL868 - Lakesho		0.00	135.18	0.00
02/12/2020	REQ_PREENC	REQ439903	2		Lakeshore Equipment Company/126832/LL868 - Lakesho		0.00	135.18	0.00
02/13/2020	AP_VOUCHER	01118041	1	P0000363632	LAKESHORE CURR/CA455 - Clear Adhesive Roll -		0.00		-29.36

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. 283
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/13/2020	AP_VOUCHER	01118041	1	P0000363632	LAKESHORE CURR/CA455 - Clear Adhesive Roll -			0.00	0.00	29.36
02/13/2020	AP_VOUCHER	01118041	2	P0000363632	LAKESHORE CURR/CE326 - Classroom CD/Cassette			0.00	0.00	-130.66
02/13/2020	AP_VOUCHER	01118041	2	P0000363632	LAKESHORE CURR/CE326 - Classroom CD/Cassette			0.00	0.00	130.67
02/13/2020	AP_VOUCHER	01118041	3	P0000363632	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo			0.00	0.00	-5.05
02/13/2020	AP_VOUCHER	01118041	3	P0000363632	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo			0.00	0.00	5.05
02/13/2020	AP_VOUCHER	01118041	4	P0000363632	LAKESHORE CURR/STD5886 - Confetti Nameplates			0.00	0.00	-5.05
02/13/2020	AP_VOUCHER	01118041	4	P0000363632	LAKESHORE CURR/STD5886 - Confetti Nameplates			0.00	0.00	5.05
02/13/2020	AP_VOUCHER	01118081	1	P0000363621	MEREDITH D-001/CF410X-MD M477 SERIES BLACK			0.00	0.00	-74.35
02/13/2020	AP_VOUCHER	01118081	1	P0000363621	MEREDITH D-001/CF410X-MD M477 SERIES BLACK			0.00	0.00	74.35
02/13/2020	AP_VOUCHER	01118081	2	P0000363621	MEREDITH D-001/CF411X-MD Premium Compatible f			0.00	0.00	-78.65
02/13/2020	AP_VOUCHER	01118081	2	P0000363621	MEREDITH D-001/CF411X-MD Premium Compatible f			0.00	0.00	78.65
02/13/2020	AP_VOUCHER	01118081	3	P0000363621	MEREDITH D-001/CF412X-MD Premium Compatible f			0.00	0.00	-78.66
02/13/2020	AP_VOUCHER	01118081	3	P0000363621	MEREDITH D-001/CF412X-MD Premium Compatible f			0.00	0.00	78.66
02/13/2020	AP_VOUCHER	01118081	4	P0000363621	MEREDITH D-001/CF413X-MD Premium Compatible f			0.00	0.00	78.66
02/13/2020	AP_VOUCHER	01118081	4	P0000363621	MEREDITH D-001/CF413X-MD Premium Compatible f			0.00	0.00	-78.66
02/17/2020	REQ_PREENC	REQ440045	1		Staples Contract & Commercial Inc/126832/Staples C			0.00	-352.20	0.00
02/17/2020	REQ_PREENC	REQ440045	1		Staples Contract & Commercial Inc/126832/Staples C			0.00	352.20	0.00
02/17/2020	REQ_PREENC	REQ440045	1		Staples Contract & Commercial Inc/126832/Staples C			0.00	352.20	0.00
02/17/2020	REQ_PREENC	REQ440045	2		Staples Contract & Commercial Inc/126832/Exact 30%			0.00	-238.80	0.00
02/17/2020	REQ_PREENC	REQ440045	2		Staples Contract & Commercial Inc/126832/Exact 30%			0.00	238.80	0.00
02/17/2020	REQ_PREENC	REQ440045	2		Staples Contract & Commercial Inc/126832/Exact 30%			0.00	238.80	0.00
02/17/2020	REQ_PREENC	REQ440045	3		Staples Contract & Commercial Inc/126832/Exact 30%			0.00	-119.40	0.00
02/17/2020	REQ_PREENC	REQ440045	3		Staples Contract & Commercial Inc/126832/Exact 30%			0.00	119.40	0.00
02/17/2020	REQ_PREENC	REQ440045	3		Staples Contract & Commercial Inc/126832/Exact 30%			0.00	119.40	0.00
02/18/2020	AP_ACCTDSE	01118041	1	P0000363632	LAKESHORE CURR/CA455 - Clear Adhesive Roll -			0.00	0.00	0.27
02/18/2020	AP_ACCTDSE	01118041	1	P0000363632	LAKESHORE CURR/CA455 - Clear Adhesive Roll -			0.00	0.00	-0.27
02/18/2020	AP_ACCTDSE	01118041	2	P0000363632	LAKESHORE CURR/CE326 - Classroom CD/Cassette			0.00	0.00	1.20
02/18/2020	AP_ACCTDSE	01118041	2	P0000363632	LAKESHORE CURR/CE326 - Classroom CD/Cassette			0.00	0.00	-1.21
02/18/2020	AP_ACCTDSE	01118041	3	P0000363632	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo			0.00	0.00	0.05
02/18/2020	AP_ACCTDSE	01118041	3	P0000363632	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo			0.00	0.00	-0.05
02/18/2020	AP_ACCTDSE	01118041	4	P0000363632	LAKESHORE CURR/STD5886 - Confetti Nameplates			0.00	0.00	0.05
02/18/2020	AP_ACCTDSE	01118041	4	P0000363632	LAKESHORE CURR/STD5886 - Confetti Nameplates			0.00	0.00	-0.05
02/24/2020	PO_POENC	0000364417	1	RREQ439902	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	-248.20	0.00
02/24/2020	PO_POENC	0000364417	1	RREQ439902	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00	-267.44
02/24/2020	PO_POENC	0000364417	1	RREQ439902	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00	0.00
02/24/2020	PO_POENC	0000364417	1	RREQ439902	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00	267.44
02/24/2020	PO_POENC	0000364417	1	RREQ439902	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00	267.44
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. 284
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/24/2020	PO_POENC	0000364419	1	RREQ440045	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00	-379.50	0.00
02/24/2020	PO_POENC	0000364419	1	RREQ440045	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364419	1	RREQ440045	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00	379.50	0.00
02/24/2020	PO_POENC	0000364419	1	RREQ440045	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00	379.50	0.00
02/24/2020	PO_POENC	0000364419	1	RREQ440045	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	-352.20	0.00	0.00
02/24/2020	PO_POENC	0000364419	2	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00	-257.31	0.00
02/24/2020	PO_POENC	0000364419	2	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364419	2	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00	257.31	0.00
02/24/2020	PO_POENC	0000364419	2	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00	257.31	0.00
02/24/2020	PO_POENC	0000364419	2	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	-238.80	0.00	0.00
02/24/2020	PO_POENC	0000364419	3	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	-119.40	0.00	0.00
02/24/2020	PO_POENC	0000364419	3	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00	-128.65	0.00
02/24/2020	PO_POENC	0000364419	3	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364419	3	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00	128.65	0.00
02/24/2020	PO_POENC	0000364419	3	RREQ440045	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index			0.00	0.00	128.65	0.00
02/24/2020	PO_POENC	0000364418	1	RREQ439903	LAKESHORE CURR/EE211 - The Everything Lesson Plan			0.00	-48.84	0.00	0.00
02/24/2020	PO_POENC	0000364418	1	RREQ439903	LAKESHORE CURR/EE211 - The Everything Lesson Plan			0.00	0.00	-52.63	0.00
02/24/2020	PO_POENC	0000364418	1	RREQ439903	LAKESHORE CURR/EE211 - The Everything Lesson Plan			0.00	0.00	-0.49	0.00
02/24/2020	PO_POENC	0000364418	1	RREQ439903	LAKESHORE CURR/EE211 - The Everything Lesson Plan			0.00	0.00	52.63	0.00
02/24/2020	PO_POENC	0000364418	1	RREQ439903	LAKESHORE CURR/EE211 - The Everything Lesson Plan			0.00	0.00	52.63	0.00
02/24/2020	PO_POENC	0000364418	2	RREQ439903	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book			0.00	-135.18	0.00	0.00
02/24/2020	PO_POENC	0000364418	2	RREQ439903	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book			0.00	0.00	-145.66	0.00
02/24/2020	PO_POENC	0000364418	2	RREQ439903	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book			0.00	0.00	-1.36	0.00
02/24/2020	PO_POENC	0000364418	2	RREQ439903	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book			0.00	0.00	145.66	0.00
02/24/2020	PO_POENC	0000364418	2	RREQ439903	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book			0.00	0.00	145.66	0.00
02/24/2020	PO_POENC	0000364428	1	RREQ439901	MEREDITH D-001/CE 505X for HP Laser Jet 2055			0.00	0.00	-791.96	0.00
02/24/2020	PO_POENC	0000364428	1	RREQ439901	MEREDITH D-001/CE 505X for HP Laser Jet 2055			0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364428	1	RREQ439901	MEREDITH D-001/CE 505X for HP Laser Jet 2055			0.00	0.00	791.96	0.00
02/24/2020	PO_POENC	0000364428	1	RREQ439901	MEREDITH D-001/CE 505X for HP Laser Jet 2055			0.00	0.00	791.96	0.00
02/24/2020	PO_POENC	0000364428	1	RREQ439901	MEREDITH D-001/CE 505X for HP Laser Jet 2055			0.00	-735.00	0.00	0.00
02/26/2020	AP_VOUCHER	01119909	1	P0000364419	STAPLES DC-001/Staples Cover Paper 67 lbs 8			0.00	0.00	-341.55	0.00
02/26/2020	AP_VOUCHER	01119909	1	P0000364419	STAPLES DC-001/Staples Cover Paper 67 lbs 8			0.00	0.00	0.00	341.55
02/26/2020	AP_VOUCHER	01119909	2	P0000364419	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"			0.00	0.00	-257.31	0.00
02/26/2020	AP_VOUCHER	01119909	2	P0000364419	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"			0.00	0.00	0.00	257.31
02/26/2020	AP_VOUCHER	01119909	3	P0000364419	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"			0.00	0.00	-128.65	0.00
02/26/2020	AP_VOUCHER	01119909	3	P0000364419	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"			0.00	0.00	0.00	128.65
02/27/2020	AP_VOUCHER	01120161	1	P0000364417	STAPLES DC-001/Staples 30 Qt. Black Durable E			0.00	0.00	0.00	267.44

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. 285
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/27/2020	AP_VOUCHER	01120161	1	P0000364417	STAPLES DC-001/Staples 30 Qt. Black Durable E				0.00	0.00			
02/27/2020	AP_VOUCHER	01120164	1	P0000364419	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00			
02/27/2020	AP_VOUCHER	01120164	1	P0000364419	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00			
02/27/2020	AP_VOUCHER	01120176	1	P0000364419	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00			
02/27/2020	AP_VOUCHER	01120176	1	P0000364419	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00			
02/28/2020	AP_VOUCHER	01120595	1	P0000364418	LAKESHORE CURR/EE211 - The Everything Lesson				0.00	0.00			
02/28/2020	AP_VOUCHER	01120595	1	P0000364418	LAKESHORE CURR/EE211 - The Everything Lesson				0.00	0.00			
02/28/2020	AP_VOUCHER	01120595	2	P0000364418	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan				0.00	0.00			
02/28/2020	AP_VOUCHER	01120595	2	P0000364418	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan				0.00	0.00			
03/03/2020	AP_ACCTDSE	01120595	1	P0000364418	LAKESHORE CURR/EE211 - The Everything Lesson				0.00	0.00			
03/03/2020	AP_ACCTDSE	01120595	1	P0000364418	LAKESHORE CURR/EE211 - The Everything Lesson				0.00	0.00			
03/03/2020	AP_ACCTDSE	01120595	2	P0000364418	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan				0.00	0.00			
03/03/2020	AP_ACCTDSE	01120595	2	P0000364418	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan				0.00	0.00			
03/09/2020	AP_VOUCHER	01122302	1	P0000364428	MEREDITH D-001/CE 505X for HP Laser Jet 2055				0.00	0.00			
03/09/2020	AP_VOUCHER	01122302	1	P0000364428	MEREDITH D-001/CE 505X for HP Laser Jet 2055				0.00	0.00			
Number of Transactions 333							Totals		-1,154.06	2,520.00	0.00	0.00	3,674.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	61051	00	4302	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										
08/19/2019	GL_BD_JRNL	0000431518	195		08/19/2019/Transfer appropriations in the ECE Prog				576.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	2		09/11/2019/Transfer of appropriations for resource				-432.00	0.00
09/30/2019	GL_BD_JRNL	0000433578	3		09/30/2019/Transfer of appropriations for resource				771.00	0.00
02/12/2020	REQ_PREENC	REQ439768	1		Waxie Sanitary Supply/146073/3M 6472 DOODLEBUG PAD				0.00	102.36
02/12/2020	REQ_PREENC	REQ439768	1		Waxie Sanitary Supply/146073/3M 6472 DOODLEBUG PAD				0.00	102.36
02/12/2020	REQ_PREENC	REQ439768	1		Waxie Sanitary Supply/146073/3M 6472 DOODLEBUG PAD				0.00	-102.36
02/12/2020	REQ_PREENC	REQ439768	2		Waxie Sanitary Supply/146073/BLUE MICROFIBER TERRY				0.00	160.50
02/12/2020	REQ_PREENC	REQ439768	2		Waxie Sanitary Supply/146073/BLUE MICROFIBER TERRY				0.00	160.50
02/12/2020	REQ_PREENC	REQ439768	2		Waxie Sanitary Supply/146073/BLUE MICROFIBER TERRY				0.00	-160.50
02/12/2020	REQ_PREENC	REQ439768	3		Waxie Sanitary Supply/146073/WHITE METAL FLOOR REC				0.00	145.00
02/12/2020	REQ_PREENC	REQ439768	3		Waxie Sanitary Supply/146073/WHITE METAL FLOOR REC				0.00	145.00
02/12/2020	REQ_PREENC	REQ439768	3		Waxie Sanitary Supply/146073/WHITE METAL FLOOR REC				0.00	-145.00
02/12/2020	REQ_PREENC	REQ439768	4		Waxie Sanitary Supply/146073/WAXIE KLEENLINE 24X24				0.00	92.00
02/12/2020	REQ_PREENC	REQ439768	4		Waxie Sanitary Supply/146073/WAXIE KLEENLINE 24X24				0.00	92.00
02/12/2020	REQ_PREENC	REQ439768	4		Waxie Sanitary Supply/146073/WAXIE KLEENLINE 24X24				0.00	-92.00

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

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		
0059	61051	00	4302	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										
02/12/2020	REQ_PREENC	REQ439768	5		Waxie Sanitary Supply/146073/WAXIE SHIELD W8608XL	0.00		40.85	0.00	0.00
02/12/2020	REQ_PREENC	REQ439768	5		Waxie Sanitary Supply/146073/WAXIE SHIELD W8608XL	0.00		40.85	0.00	0.00
02/12/2020	REQ_PREENC	REQ439768	5		Waxie Sanitary Supply/146073/WAXIE SHIELD W8608XL	0.00		-40.85	0.00	0.00
02/24/2020	PO_POENC	0000364416	1	RREQ439768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		-102.36	0.00	0.00
02/24/2020	PO_POENC	0000364416	1	RREQ439768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	-110.29	0.00
02/24/2020	PO_POENC	0000364416	1	RREQ439768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364416	1	RREQ439768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	110.29	0.00
02/24/2020	PO_POENC	0000364416	1	RREQ439768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	110.29	0.00
02/24/2020	PO_POENC	0000364416	2	RREQ439768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-160.50	0.00	0.00
02/24/2020	PO_POENC	0000364416	2	RREQ439768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	-172.94	0.00
02/24/2020	PO_POENC	0000364416	2	RREQ439768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364416	2	RREQ439768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	172.94	0.00
02/24/2020	PO_POENC	0000364416	2	RREQ439768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	172.94	0.00
02/24/2020	PO_POENC	0000364416	3	RREQ439768	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	-156.24	0.00
02/24/2020	PO_POENC	0000364416	3	RREQ439768	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364416	3	RREQ439768	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	156.24	0.00
02/24/2020	PO_POENC	0000364416	3	RREQ439768	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	156.24	0.00
02/24/2020	PO_POENC	0000364416	3	RREQ439768	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		-145.00	0.00	0.00
02/24/2020	PO_POENC	0000364416	4	RREQ439768	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		-92.00	0.00	0.00
02/24/2020	PO_POENC	0000364416	4	RREQ439768	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		0.00	-99.13	0.00
02/24/2020	PO_POENC	0000364416	4	RREQ439768	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364416	4	RREQ439768	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		0.00	99.13	0.00
02/24/2020	PO_POENC	0000364416	4	RREQ439768	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		0.00	99.13	0.00
02/24/2020	PO_POENC	0000364416	5	RREQ439768	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00		-40.85	0.00	0.00
02/24/2020	PO_POENC	0000364416	5	RREQ439768	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00		0.00	-44.02	0.00
02/24/2020	PO_POENC	0000364416	5	RREQ439768	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364416	5	RREQ439768	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00		0.00	44.02	0.00
02/24/2020	PO_POENC	0000364416	5	RREQ439768	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00		0.00	44.02	0.00
02/27/2020	AP_VOUCHER	01120209	1	P0000364416	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	-156.24	0.00
02/27/2020	AP_VOUCHER	01120209	1	P0000364416	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	0.00	156.24
02/27/2020	AP_VOUCHER	01120209	2	P0000364416	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00		0.00	-99.13	0.00
02/27/2020	AP_VOUCHER	01120209	2	P0000364416	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00		0.00	0.00	99.13
02/27/2020	AP_VOUCHER	01120209	3	P0000364416	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	-172.94	0.00
02/27/2020	AP_VOUCHER	01120209	3	P0000364416	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	172.94
02/27/2020	AP_VOUCHER	01120209	4	P0000364416	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00		0.00	-44.02	0.00
02/27/2020	AP_VOUCHER	01120209	4	P0000364416	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00		0.00	0.00	44.02
02/27/2020	AP_VOUCHER	01120209	5	P0000364416	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00		0.00	-110.29	0.00

TRAN TYPE	DESCRIPTION	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. 287
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	61051	00	4302	8100	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										
02/27/2020	AP_VOUCHER	01120209	5	P0000364416	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	110.29	
03/08/2020	REQ_PREENC	REQ441979	1		Waxie Sanitary Supply/126832/WAXIE SOLSTA 210 NEUT		0.00	-265.92	0.00	
03/08/2020	REQ_PREENC	REQ441979	1		Waxie Sanitary Supply/126832/WAXIE SOLSTA 210 NEUT		0.00	265.92	0.00	
03/08/2020	REQ_PREENC	REQ441979	1		Waxie Sanitary Supply/126832/WAXIE SOLSTA 210 NEUT		0.00	265.92	0.00	
03/09/2020	PO_POENC	0000365332	1	RREQ441979	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-265.92	0.00	
03/09/2020	PO_POENC	0000365332	1	RREQ441979	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-286.53	
03/09/2020	PO_POENC	0000365332	1	RREQ441979	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00	
03/09/2020	PO_POENC	0000365332	1	RREQ441979	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	286.53	
03/09/2020	PO_POENC	0000365332	1	RREQ441979	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	286.53	
03/12/2020	AP_VOUCHER	01122983	1	P0000365332	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-286.53	
03/12/2020	AP_VOUCHER	01122983	1	P0000365332	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	286.53	
Number of Transactions 63						Totals	45.85	915.00	0.00	869.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61051	00	4491	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized											
08/19/2019	GL_BD_JRNL	0000431518	240				08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	3				09/11/2019/Transfer of appropriations for resource	-360.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433578	4				09/30/2019/Transfer of appropriations for resource	75.00	0.00	0.00	0.00
Number of Transactions 3						Totals	195.00	195.00	0.00	0.00	0.00

Number of Transactions 399 Account Totals 4000s -913.21 3,630.00 0.00 0.00 4,543.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61051	00	5717	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial											
09/04/2019	GL_BD_JRNL	0000432136	12				09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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>	
0059	61051	00	5733	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper									
08/19/2019	GL_BD_JRNL	0000431518	285		08/19/2019/Transfer				
					appropriations in the ECE Prog	144.00		0.00	0.00
09/11/2019	GL_BD_JRNL	0000432493	4		09/11/2019/Transfer				
					of appropriations for resource	-108.00		0.00	0.00
09/30/2019	GL_BD_JRNL	0000433578	5		09/30/2019/Transfer				
					of appropriations for resource	159.00		0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	12		10/14/2019/Transfer				
					of appropriations to correct t	-195.00		0.00	0.00
Number of Transactions 4						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>	
0059	61051	00	5767	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial									
08/26/2019	GL_BD_JRNL	0000431789	8		08/26/2019/Transfer				
					appropriations in custodial fu	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>	
0059	61051	00	5783	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper									
10/14/2019	GL_BD_JRNL	0000434492	111		10/14/2019/Transfer				
					of appropriations to correct t	195.00		0.00	0.00
Number of Transactions 1						Totals	195.00	195.00	0.00
Number of Transactions 7						Account	Totals 5000s	195.00	195.00
Number of Transactions 730						Resource	Totals 61051	-3,241.77	321,866.00
<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>	
0059	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/04/2019	GL_BD_JRNL	0000432135	27		09/04/2019/Transferring				
					appropriations in Special	400.00		0.00	0.00
11/03/2019	REQ_PREENC	REQ432862	1		Lakeshore Equipment				
					Company/126832/LA868 - Acrylic	0.00		0.00	0.00
11/03/2019	REQ_PREENC	REQ432862	1		Lakeshore Equipment				
					Company/126832/LA868 - Acrylic	0.00		18.79	0.00
11/03/2019	REQ_PREENC	REQ432862	2		Lakeshore Equipment				
					Company/126832/RR731 - Alphabe	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. 289
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
11/03/2019	REQ_PREENC	REQ432862	2		Lakeshore Equipment Company/126832/RR731 - Alphabe		0.00		37.58
11/03/2019	REQ_PREENC	REQ432862	3		Lakeshore Equipment Company/126832/TS281 - Easy-Sq		0.00		5.24
11/03/2019	REQ_PREENC	REQ432862	3		Lakeshore Equipment Company/126832/TS281 - Easy-Sq		0.00		0.00
11/04/2019	REQ_PREENC	REQ432996	1		Meredith Digital Inc/126832/CH563WN HP 61XL (CH563		0.00		43.92
11/04/2019	REQ_PREENC	REQ432996	2		Meredith Digital Inc/126832/CH564WN HP 61XL (CH564		0.00		44.48
11/08/2019	PO_POENC	0000359946	1	RREQ432996	MEREDITH D-001/CH563WN HP 61XL (CH563WN) High Yiel		0.00		-43.92
11/08/2019	PO_POENC	0000359946	1	RREQ432996	MEREDITH D-001/CH563WN HP 61XL (CH563WN) High Yiel		0.00		0.00
11/08/2019	PO_POENC	0000359946	2	RREQ432996	MEREDITH D-001/CH564WN HP 61XL (CH564WN) High Yiel		0.00		-44.48
11/08/2019	PO_POENC	0000359946	2	RREQ432996	MEREDITH D-001/CH564WN HP 61XL (CH564WN) High Yiel		0.00		0.00
11/08/2019	PO_POENC	0000359950	1	RREQ432862	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		0.00
11/08/2019	PO_POENC	0000359950	1	RREQ432862	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		-18.79
11/08/2019	PO_POENC	0000359950	1	RREQ432862	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		0.00
11/08/2019	PO_POENC	0000359950	1	RREQ432862	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		0.00
11/08/2019	PO_POENC	0000359950	2	RREQ432862	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00
11/08/2019	PO_POENC	0000359950	2	RREQ432862	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		-37.58
11/08/2019	PO_POENC	0000359950	2	RREQ432862	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00
11/08/2019	PO_POENC	0000359950	2	RREQ432862	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		-40.49
11/08/2019	PO_POENC	0000359950	2	RREQ432862	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00
11/08/2019	PO_POENC	0000359950	3	RREQ432862	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		40.49
11/08/2019	PO_POENC	0000359950	3	RREQ432862	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00
11/08/2019	PO_POENC	0000359950	3	RREQ432862	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		-5.24
11/08/2019	PO_POENC	0000359950	3	RREQ432862	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00
11/08/2019	PO_POENC	0000359950	3	RREQ432862	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		-5.65
11/08/2019	PO_POENC	0000359950	3	RREQ432862	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00		0.00
11/14/2019	AP_VOUCHER	01104239	1	P0000359946	MEREDITH D-001/CH563WN HP 61XL (CH563WN) High		0.00		0.00
11/14/2019	AP_VOUCHER	01104239	1	P0000359946	MEREDITH D-001/CH563WN HP 61XL (CH563WN) High		0.00		0.00
11/14/2019	AP_VOUCHER	01104239	2	P0000359946	MEREDITH D-001/CH564WN HP 61XL (CH564WN) High		0.00		-47.32
11/14/2019	AP_VOUCHER	01104239	2	P0000359946	MEREDITH D-001/CH564WN HP 61XL (CH564WN) High		0.00		0.00
11/14/2019	AP_VOUCHER	01104239	2	P0000359946	MEREDITH D-001/CH564WN HP 61XL (CH564WN) High		0.00		-47.93
11/22/2019	REQ_PREENC	REQ434383	1		Lakeshore Equipment Company/126832/LA868 - Acrylic		0.00		0.00
11/22/2019	REQ_PREENC	REQ434383	1		Lakeshore Equipment Company/126832/LA868 - Acrylic		0.00		-18.79
11/22/2019	REQ_PREENC	REQ434383	1		Lakeshore Equipment Company/126832/LA868 - Acrylic		0.00		18.79
11/22/2019	REQ_PREENC	REQ434383	2		Lakeshore Equipment Company/126832/RR731 - Alphabe		0.00		18.79
11/22/2019	REQ_PREENC	REQ434383	2		Lakeshore Equipment Company/126832/RR731 - Alphabe		0.00		-37.58
11/22/2019	REQ_PREENC	REQ434383	2		Lakeshore Equipment Company/126832/RR731 - Alphabe		0.00		0.00
11/22/2019	REQ_PREENC	REQ434383	2		Lakeshore Equipment Company/126832/RR731 - Alphabe		0.00		37.58
11/22/2019	REQ_PREENC	REQ434383	3		Lakeshore Equipment Company/126832/TS281 - Easy-Sq		0.00		37.58
11/22/2019	REQ_PREENC	REQ434383	3		Lakeshore Equipment Company/126832/TS281 - Easy-Sq		0.00		-5.24
11/22/2019	REQ_PREENC	REQ434383	3		Lakeshore Equipment Company/126832/TS281 - Easy-Sq		0.00		0.00
11/22/2019	REQ_PREENC	REQ434383	3		Lakeshore Equipment Company/126832/TS281 - Easy-Sq		0.00		5.24
11/22/2019	REQ_PREENC	REQ434383	3		Lakeshore Equipment Company/126832/TS281 - Easy-Sq		0.00		0.00
12/03/2019	PO_POENC	0000360757	1	RREQ434383	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		5.24
12/03/2019	PO_POENC	0000360757	1	RREQ434383	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		0.00
12/03/2019	PO_POENC	0000360757	1	RREQ434383	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		20.25
12/03/2019	PO_POENC	0000360757	1	RREQ434383	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		0.00
12/03/2019	PO_POENC	0000360757	1	RREQ434383	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		0.00
12/03/2019	PO_POENC	0000360757	1	RREQ434383	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		-20.25
12/03/2019	PO_POENC	0000360757	1	RREQ434383	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00		0.00
12/03/2019	PO_POENC	0000360757	2	RREQ434383	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		-18.79
12/03/2019	PO_POENC	0000360757	2	RREQ434383	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00
12/03/2019	PO_POENC	0000360757	2	RREQ434383	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		40.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
12/03/2019	PO_POENC	0000360757	2	RREQ434383	LAKESHORE	CURR/RR731	- Alphabet Picture Stickers	0.00	0.00	40.49	0.00	
12/03/2019	PO_POENC	0000360757	2	RREQ434383	LAKESHORE	CURR/RR731	- Alphabet Picture Stickers	0.00	0.00	-0.01	0.00	
12/03/2019	PO_POENC	0000360757	2	RREQ434383	LAKESHORE	CURR/RR731	- Alphabet Picture Stickers	0.00	0.00	-40.49	0.00	
12/03/2019	PO_POENC	0000360757	2	RREQ434383	LAKESHORE	CURR/RR731	- Alphabet Picture Stickers	0.00	-37.58	0.00	0.00	
12/03/2019	PO_POENC	0000360757	3	RREQ434383	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	5.65	0.00	
12/03/2019	PO_POENC	0000360757	3	RREQ434383	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	5.65	0.00	
12/03/2019	PO_POENC	0000360757	3	RREQ434383	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	0.00	0.00	
12/03/2019	PO_POENC	0000360757	3	RREQ434383	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	-5.65	0.00	
12/03/2019	PO_POENC	0000360757	3	RREQ434383	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	-5.24	0.00	0.00	
12/18/2019	AP_VOUCHER	01109634	1	P0000360757	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	0.00	20.25	
12/18/2019	AP_VOUCHER	01109634	1	P0000360757	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	-20.25	0.00	
12/18/2019	AP_VOUCHER	01109634	2	P0000360757	LAKESHORE	CURR/RR731	- Alphabet Picture Stick	0.00	0.00	-40.48	0.00	
12/18/2019	AP_VOUCHER	01109634	2	P0000360757	LAKESHORE	CURR/RR731	- Alphabet Picture Stick	0.00	0.00	0.00	40.48	
12/18/2019	AP_VOUCHER	01109634	3	P0000360757	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	-5.65	0.00	
12/18/2019	AP_VOUCHER	01109634	3	P0000360757	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	0.00	5.65	
02/07/2020	AP_VOUCHER	01116972	1	P0000359946	MEREDITH D-001/CH563WN	HP 61XL (CH563WN)	High	0.00	0.00	0.00	-47.32	
02/07/2020	AP_VOUCHER	01116972	1	P0000359946	MEREDITH D-001/CH563WN	HP 61XL (CH563WN)	High	0.00	0.00	47.32	0.00	
02/07/2020	AP_VOUCHER	01116972	2	P0000359946	MEREDITH D-001/CH564WN	HP 61XL (CH564WN)	High	0.00	0.00	0.00	-47.93	
02/07/2020	AP_VOUCHER	01116972	2	P0000359946	MEREDITH D-001/CH564WN	HP 61XL (CH564WN)	High	0.00	0.00	47.93	0.00	
Number of Transactions 60							Totals	238.37	400.00	0.00	95.25	66.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/04/2019	GL_BD_JRNL	0000432135	28	09/04/2019/Transferring appropriations in Special				600.00	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435683	1	126832/replacement for CE 505 A				0.00	235.96	0.00	0.00
12/16/2019	REQ_PREENC	REQ435805	1	Meredith Digital Inc/126832/CE505A_MD toner cartri				0.00	-145.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435805	1	Meredith Digital Inc/126832/CE505A_MD toner cartri				0.00	145.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435805	1	Meredith Digital Inc/126832/CE505A_MD toner cartri				0.00	145.00	0.00	0.00
12/19/2019	PO_POENC	0000361621	1	RREQ435805	MEREDITH D-001/CE505A_MD	toner cartridge 05A LJ 20	0.00	-145.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361621	1	RREQ435805	MEREDITH D-001/CE505A_MD	toner cartridge 05A LJ 20	0.00	0.00	0.00	-156.24	0.00
12/19/2019	PO_POENC	0000361621	1	RREQ435805	MEREDITH D-001/CE505A_MD	toner cartridge 05A LJ 20	0.00	0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361621	1	RREQ435805	MEREDITH D-001/CE505A_MD	toner cartridge 05A LJ 20	0.00	0.00	0.00	156.24	0.00
12/19/2019	PO_POENC	0000361621	1	RREQ435805	MEREDITH D-001/CE505A_MD	toner cartridge 05A LJ 20	0.00	0.00	0.00	156.24	0.00
01/14/2020	PO_POENC	0000362269	1	RREQ435683	MEREDITH D-001/CE505X-MD	Black High Yield	0.00	-235.96	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. 291
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0059	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/14/2020	PO_POENC	0000362269	1	RREQ435683	MEREDITH D-001/CE505X-MD	Black High Yield		0.00	0.00	-193.95	0.00	
01/14/2020	PO_POENC	0000362269	1	RREQ435683	MEREDITH D-001/CE505X-MD	Black High Yield		0.00	0.00	0.00	0.00	
01/14/2020	PO_POENC	0000362269	1	RREQ435683	MEREDITH D-001/CE505X-MD	Black High Yield		0.00	0.00	193.95	0.00	
01/14/2020	PO_POENC	0000362269	1	RREQ435683	MEREDITH D-001/CE505X-MD	Black High Yield		0.00	0.00	193.95	0.00	
01/16/2020	AP_VOUCHER	01112958	1	P0000361621	MEREDITH D-001/CE505A_MD	toner cartridge 05A		0.00	0.00	-156.24	0.00	
01/16/2020	AP_VOUCHER	01112958	1	P0000361621	MEREDITH D-001/CE505A_MD	toner cartridge 05A		0.00	0.00	0.00	156.24	
01/22/2020	AP_VOUCHER	01113890	1	P0000362269	MEREDITH D-001/CE505X-MD	Black High Yield		0.00	0.00	-193.95	0.00	
01/22/2020	AP_VOUCHER	01113890	1	P0000362269	MEREDITH D-001/CE505X-MD	Black High Yield		0.00	0.00	0.00	193.95	
04/08/2020	REQ_PREENC	REQ443400	1		Staples Contract & Commercial Inc/126832/Crayola N			0.00	232.30	0.00	0.00	
04/15/2020	PO_POENC	0000366662	1	RREQ443400	STAPLES DC-001/Crayola Non-Peggable	Crayons Assort		0.00	0.00	250.30	0.00	
04/15/2020	PO_POENC	0000366662	1	RREQ443400	STAPLES DC-001/Crayola Non-Peggable	Crayons Assort		0.00	-232.30	0.00	0.00	
04/16/2020	AP_VOUCHER	01127022	1	P0000366662	STAPLES DC-001/Crayola Non-Peggable	Crayons		0.00	0.00	-250.30	0.00	
04/16/2020	AP_VOUCHER	01127022	1	P0000366662	STAPLES DC-001/Crayola Non-Peggable	Crayons		0.00	0.00	0.00	250.30	
Number of Transactions 24						Totals		-0.49	600.00	0.00	0.00	600.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2734				07/01/2019/Load 2020 Preliminary 25% Budget for ac	413.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2734				07/01/2019/Remove 2020 Preliminary 25% Budget for	-413.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	254				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,650.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000322848	1	No REQ.	LEARNING A-002/One year on line license from Learn			0.00	0.00	109.95	0.00	
09/04/2019	GL_BD_JRNL	0000432135	29		09/04/2019/Transferring appropriations in Special			-1,250.00	0.00	0.00	0.00	
03/17/2020	REQ_PREENC	REQ442793	1		Meredith Digital Inc/126832/CE505X-MD;COMPATIBLE F			0.00	270.00	0.00	0.00	
03/25/2020	PO_POENC	0000366104	1	RREQ442793	MEREDITH D-001/CE505X-MD;COMPATIBLE FOR HEWLETT PA			0.00	0.00	290.93	0.00	
03/25/2020	PO_POENC	0000366104	1	RREQ442793	MEREDITH D-001/CE505X-MD;COMPATIBLE FOR HEWLETT PA			0.00	-270.00	0.00	0.00	
04/16/2020	AP_VOUCHER	01127213	1	P0000366104	MEREDITH D-001/CE505X-MD;COMPATIBLE FOR HEWLE			0.00	0.00	-290.93	0.00	
04/16/2020	AP_VOUCHER	01127213	1	P0000366104	MEREDITH D-001/CE505X-MD;COMPATIBLE FOR HEWLE			0.00	0.00	0.00	290.93	
Number of Transactions 10						Totals		-0.88	400.00	0.00	109.95	290.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65000	00	4302	1110	5730	01000	4104	2020
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
09/04/2019	GL_BD_JRNL	0000432135	30		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65000	00	4302	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
09/04/2019	GL_BD_JRNL	0000432135	31		09/04/2019/Transferring appropriations in Special	200.00	0.00	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	1		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645XL	0.00	-74.78	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	1		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645XL	0.00	74.78	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	1		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645XL	0.00	74.78	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	2		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645L N	0.00	-149.80	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	2		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645L N	0.00	149.80	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	2		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645L N	0.00	149.80	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	3		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645M N	0.00	-149.56	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	3		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645M N	0.00	149.56	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	3		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645M N	0.00	149.56	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	4		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645S N	0.00	-74.78	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	4		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645S N	0.00	74.78	0.00	0.00
03/17/2020	REQ_PREENC	REQ442792	4		Waxie Sanitary Supply/126832/WAXIE SHIELD W8645S N	0.00	74.78	0.00	0.00
03/25/2020	PO_POENC	0000366102	4	RREQ442792	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE	0.00	0.00	80.58	0.00
03/25/2020	PO_POENC	0000366102	4	RREQ442792	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE	0.00	0.00	80.58	0.00
03/25/2020	PO_POENC	0000366102	4	RREQ442792	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE	0.00	0.00	0.00	0.00
03/25/2020	PO_POENC	0000366102	4	RREQ442792	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE	0.00	0.00	-80.58	0.00
03/25/2020	PO_POENC	0000366102	4	RREQ442792	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE	0.00	-74.78	0.00	0.00
03/25/2020	PO_POENC	0000366102	3	RREQ442792	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	161.15	0.00
03/25/2020	PO_POENC	0000366102	3	RREQ442792	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	161.15	0.00
03/25/2020	PO_POENC	0000366102	3	RREQ442792	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	0.00	0.00
03/25/2020	PO_POENC	0000366102	3	RREQ442792	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	-161.15	0.00
03/25/2020	PO_POENC	0000366102	3	RREQ442792	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	-149.56	0.00	0.00
03/25/2020	PO_POENC	0000366102	2	RREQ442792	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	161.41	0.00
03/25/2020	PO_POENC	0000366102	2	RREQ442792	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	161.41	0.00
03/25/2020	PO_POENC	0000366102	2	RREQ442792	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	-0.01	0.00
03/25/2020	PO_POENC	0000366102	2	RREQ442792	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	-161.41	0.00
03/25/2020	PO_POENC	0000366102	2	RREQ442792	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-149.80	0.00	0.00
03/25/2020	PO_POENC	0000366102	1	RREQ442792	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	0.00	80.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	65000	00	4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
03/25/2020	PO_POENC	0000366102	1	RREQ442792	WAXIE-001/WAXIE SHIELD	W8645XL	NITRILE	PFXAM	GLOV	0.00	0.00	80.58	0.00
03/25/2020	PO_POENC	0000366102	1	RREQ442792	WAXIE-001/WAXIE SHIELD	W8645XL	NITRILE	PFXAM	GLOV	0.00	0.00	0.00	0.00
03/25/2020	PO_POENC	0000366102	1	RREQ442792	WAXIE-001/WAXIE SHIELD	W8645XL	NITRILE	PFXAM	GLOV	0.00	0.00	-80.58	0.00
03/25/2020	PO_POENC	0000366102	1	RREQ442792	WAXIE-001/WAXIE SHIELD	W8645XL	NITRILE	PFXAM	GLOV	0.00	-74.78	0.00	0.00
03/30/2020	AP_VOUCHER	01124892	1	P0000366102	WAXIE-001/WAXIE SHIELD	W8645XL	NITRILE	P		0.00	0.00	0.00	80.58
03/30/2020	AP_VOUCHER	01124892	1	P0000366102	WAXIE-001/WAXIE SHIELD	W8645XL	NITRILE	P		0.00	0.00	-80.58	0.00
03/30/2020	AP_VOUCHER	01124892	2	P0000366102	WAXIE-001/WAXIE SHIELD	W8645L	NITRILE	PF		0.00	0.00	0.00	161.40
03/30/2020	AP_VOUCHER	01124892	2	P0000366102	WAXIE-001/WAXIE SHIELD	W8645L	NITRILE	PF		0.00	0.00	-161.40	0.00
03/30/2020	AP_VOUCHER	01124892	3	P0000366102	WAXIE-001/WAXIE SHIELD	W8645M	NITRILE	PF		0.00	0.00	0.00	161.15
03/30/2020	AP_VOUCHER	01124892	3	P0000366102	WAXIE-001/WAXIE SHIELD	W8645M	NITRILE	PF		0.00	0.00	-161.15	0.00
03/30/2020	AP_VOUCHER	01124892	4	P0000366102	WAXIE-001/WAXIE SHIELD	W8645S	NITRILE	PF		0.00	0.00	0.00	80.58
03/30/2020	AP_VOUCHER	01124892	4	P0000366102	WAXIE-001/WAXIE SHIELD	W8645S	NITRILE	PF		0.00	0.00	-80.58	0.00

Number of Transactions 41						Totals		-283.71	200.00	0.00	0.00	483.71	

Number of Transactions 136						Account		Totals 4000s	3.29	1,650.00	0.00	205.20	1,441.51

Number of Transactions 136						Resource		Totals 65000	3.29	1,650.00	0.00	205.20	1,441.51
<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>					
0059	65003	00	1107	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	547		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	74	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	7,780.00
08/27/2019	GL_JOURNAL	PAY0431846	79	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	7,780.00
09/25/2019	GL_JOURNAL	PAY0433239	84	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	7,780.00
10/25/2019	GL_JOURNAL	PAY0435218	86	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	7,780.00
11/26/2019	GL_JOURNAL	PAY0437364	88	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	7,780.00
12/30/2019	GL_JOURNAL	PAY0438948	87	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	7,780.00
02/05/2020	GL_JOURNAL	PAY0440902	85	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	8,067.55
02/26/2020	GL_JOURNAL	PAY0442403	85	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	8,067.55
03/31/2020	GL_JOURNAL	PAY0444290	85	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	8,067.55
04/28/2020	GL_JOURNAL	PAY0445680	85	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	8,067.55
05/27/2020	GL_JOURNAL	PAY0447626	85	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	8,067.55
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. 294
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	65003	00	1107	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
05/27/2020	GL_JOURNAL	ENP0447648	593	PYE	05/31/2020/GL Encumbrance Process/127175 ;Salary f		0.00	0.00	8,067.55	0.00	
Number of Transactions 13						Totals	-16,040.30	79,045.00	0.00	8,067.55	87,017.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	1107	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	550		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	553		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	554		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	555		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	556		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	75	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33,255.88	
08/27/2019	GL_JOURNAL	PAY0431846	80	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33,418.23	
09/25/2019	GL_JOURNAL	PAY0433239	85	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31,632.37	
10/25/2019	GL_JOURNAL	PAY0435218	87	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	31,957.07	
11/26/2019	GL_JOURNAL	PAY0437364	89	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	32,281.77	
12/30/2019	GL_JOURNAL	PAY0438948	88	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	33,093.53	
02/05/2020	GL_JOURNAL	PAY0440902	86	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	34,652.54	
02/26/2020	GL_JOURNAL	PAY0442403	86	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	34,652.54	
03/31/2020	GL_JOURNAL	PAY0444290	86	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	34,484.21	
04/28/2020	GL_JOURNAL	PAY0445680	86	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	34,820.87	
05/27/2020	GL_JOURNAL	PAY0447626	86	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	34,652.54	
05/27/2020	GL_JOURNAL	ENP0447648	632	PYE	05/31/2020/GL Encumbrance Process/163527 ;Salary f		0.00	0.00	34,652.54	0.00	
Number of Transactions 17						Totals	-27,623.09	375,931.00	0.00	34,652.54	368,901.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	1107	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	551		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	552		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	548		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	549		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	76	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,775.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/27/2019	GL_JOURNAL	PAY0431846	81	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12,125.05	
09/25/2019	GL_JOURNAL	PAY0433239	86	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16,476.41	
10/25/2019	GL_JOURNAL	PAY0435218	88	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,504.57	
11/07/2019	GL_JOURNAL	PAY0436036	4	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	790.31	
11/26/2019	GL_JOURNAL	PAY0437364	90	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17,636.14	
12/30/2019	GL_JOURNAL	PAY0438948	89	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10,525.48	
02/05/2020	GL_JOURNAL	PAY0440902	87	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12,100.87	
02/26/2020	GL_JOURNAL	PAY0442403	87	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12,100.87	
03/17/2020	GL_JOURNAL	SAL0443847	57	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b			0.00	0.00	0.00	7,398.29	
03/31/2020	GL_JOURNAL	PAY0444290	87	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12,100.87	
04/28/2020	GL_JOURNAL	PAY0445680	87	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12,100.87	
05/27/2020	GL_JOURNAL	PAY0447626	87	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,100.87	
05/27/2020	GL_JOURNAL	ENP0447648	764	PYE	05/31/2020/GL Encumbrance Process/112413 ;Salary f			0.00	0.00	12,100.87	0.00	
Number of Transactions 18							Totals	97,683.75	247,521.00	0.00	12,100.87	137,736.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	173		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1088	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	340.38	
03/31/2020	GL_JOURNAL	PAY0444290	1579	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 3							Totals	-507.07	0.00	0.00	0.00	507.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	174		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1089	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	841.50	
08/06/2019	GL_JOURNAL	PAY0430725	99	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	160.74	
09/06/2019	GL_JOURNAL	PAY0432272	150	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1283	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	803.70	
10/07/2019	GL_JOURNAL	PAY0433982	249	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,125.18	
10/25/2019	GL_JOURNAL	PAY0435218	1394	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	803.70	
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. 296
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/07/2019	GL_JOURNAL	PAY0436036	348	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,125.18	
11/26/2019	GL_JOURNAL	PAY0437364	1474	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,125.18	
12/05/2019	GL_JOURNAL	PAY0437830	288	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1537	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	642.96	
01/07/2020	GL_JOURNAL	PAY0439222	234	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	482.22	
02/06/2020	GL_JOURNAL	PAY0441034	361	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	1543	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	419	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,000.14	
03/31/2020	GL_JOURNAL	PAY0444290	1580	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,666.90	
Number of Transactions 16							Totals	-11,087.12	0.00	0.00	0.00	11,087.12

<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>				
0059	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	175		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1090	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,701.89
08/06/2019	GL_JOURNAL	PAY0430725	100	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	179.63
09/06/2019	GL_JOURNAL	PAY0432272	151	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	250	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1395	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	1475	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	482.22
12/05/2019	GL_JOURNAL	PAY0437830	289	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1538	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	803.70
02/26/2020	GL_JOURNAL	PAY0442403	1544	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	1581	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	343.18
Number of Transactions 11							Totals	-4,969.18	0.00	0.00	0.00	4,969.18

<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>				
0059	65003	00	1240	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	1065		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1584	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,359.37
08/06/2019	GL_JOURNAL	PAY0430725	209	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	769.14

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. 297
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	1240	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2019	GL_JOURNAL	PAY0431846	1440	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	706.51		
Number of Transactions 4							Totals	-2,835.02	0.00	0.00	2,835.02		
Number of Transactions 82							Account	Totals 1000s	34,621.97	702,497.00	0.00	54,820.96	613,054.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	2104	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	420		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	421		07/01/2019/Load 2019-20	Board-Approved	Original Bu	23,845.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2264	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4,065.04		
08/27/2019	GL_JOURNAL	PAY0431846	2423	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4,065.04		
09/25/2019	GL_JOURNAL	PAY0433239	3530	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,651.97		
10/25/2019	GL_JOURNAL	PAY0435218	3972	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,753.04		
11/26/2019	GL_JOURNAL	PAY0437364	4018	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,311.78		
12/30/2019	GL_JOURNAL	PAY0438948	4122	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,065.04		
02/05/2020	GL_JOURNAL	PAY0440902	3803	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,215.46		
02/26/2020	GL_JOURNAL	PAY0442403	4074	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,215.46		
03/31/2020	GL_JOURNAL	PAY0444290	4165	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,215.46		
04/28/2020	GL_JOURNAL	PAY0445680	3025	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	2991	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	2732	PYE	05/31/2020/GL Encumbrance	Process/152783	;Salary f	0.00	0.00	4,215.46	0.00		
Number of Transactions 14							Totals	-5,514.67	47,690.00	0.00	4,215.46	48,989.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
10/15/2019	GL_BD_JRNL	0000434582	23		10/15/2019/Open zero dollar	strings./		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	3974	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	797.82		
11/26/2019	GL_JOURNAL	PAY0437364	4020	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,510.89		
12/30/2019	GL_JOURNAL	PAY0438948	4124	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,590.56		
02/05/2020	GL_JOURNAL	PAY0440902	3805	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,474.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 05/31/2020
Run Time 20:01:53

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>					
	0059	65003	00	2104	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
02/26/2020	GL_JOURNAL	PAY0442403	4076	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,715.86	
03/31/2020	GL_JOURNAL	PAY0444290	4167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3,715.86	
04/28/2020	GL_JOURNAL	PAY0445680	3027	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,625.75	
05/27/2020	GL_JOURNAL	PAY0447626	2993	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3,810.72	
05/27/2020	GL_JOURNAL	ENP0447648	2770	PYE	05/31/2020/GL	Encumbrance Process/161999	;Salary f			0.00	0.00	3,810.72	0.00	
Number of Transactions 10									Totals	-26,052.96	0.00	0.00	3,810.72	22,242.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	2112	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
12/30/2019	GL_BD_JRNL	0000438949	50		12/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4382	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,790.34	
02/05/2020	GL_JOURNAL	PAY0440902	4065	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,098.14	
02/26/2020	GL_JOURNAL	PAY0442403	4336	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,098.14	
03/31/2020	GL_JOURNAL	PAY0444290	4426	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,098.14	
04/28/2020	GL_JOURNAL	PAY0445680	3284	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,098.14	
05/27/2020	GL_JOURNAL	PAY0447626	3251	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,098.14	
05/27/2020	GL_JOURNAL	ENP0447648	2951	PYE	05/31/2020/GL	Encumbrance Process/159939	;Salary f			0.00	0.00	2,098.14	0.00	
Number of Transactions 8									Totals	-14,379.18	0.00	0.00	2,098.14	12,281.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	2154	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
07/29/2019	GL_BD_JRNL	0000429989	176		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2416	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	342.61
08/06/2019	GL_JOURNAL	PAY0430725	358	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	111.35
09/06/2019	GL_JOURNAL	PAY0432272	914	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	119.91
10/07/2019	GL_JOURNAL	PAY0433982	1618	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	239.82
10/25/2019	GL_JOURNAL	PAY0435218	4621	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	219.78
11/07/2019	GL_JOURNAL	PAY0436036	1861	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	111.35
12/30/2019	GL_JOURNAL	PAY0438948	4731	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	119.91
01/07/2020	GL_JOURNAL	PAY0439222	1204	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	111.35
02/06/2020	GL_JOURNAL	PAY0441034	1811	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	124.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 05/31/2020
Run Time 20:01:53

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>				
	0059	65003	00	2154	1110 5730 01000 4104	2020				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
02/26/2020	GL_JOURNAL	PAY0442403	4675	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	462.02
Number of Transactions 11						Totals	-1,962.49	0.00	0.00	1,962.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0059	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	177				07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	239.82	
10/25/2019	GL_JOURNAL	PAY0435218	4623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,545.61	
11/07/2019	GL_JOURNAL	PAY0436036	1863	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	1,130.58	
11/26/2019	GL_JOURNAL	PAY0437364	4623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,006.39	
12/05/2019	GL_JOURNAL	PAY0437830	1363	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	295.47	
12/30/2019	GL_JOURNAL	PAY0438948	4733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,027.80	
02/06/2020	GL_JOURNAL	PAY0441034	1813	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	293.21	
02/26/2020	GL_JOURNAL	PAY0442403	4677	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	937.37	
03/06/2020	GL_JOURNAL	PAY0443211	1916	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1,066.20	
03/31/2020	GL_JOURNAL	PAY0444290	4786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	807.12	
04/08/2020	GL_JOURNAL	PAY0444761	567	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	1,066.20	
Number of Transactions 12									Totals	-9,415.77	0.00	0.00	0.00	9,415.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0059	65003	00	2165	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
10/25/2019	GL_BD_JRNL	0000435221	77				10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4825	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	98.50	
11/26/2019	GL_JOURNAL	PAY0437364	4816	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	471.08	
12/05/2019	GL_JOURNAL	PAY0437830	1497	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	78.46	
03/31/2020	GL_JOURNAL	PAY0444290	4953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	106.62	
Number of Transactions 5									Totals	-754.66	0.00	0.00	0.00	754.66

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. 300
Run Date 05/31/2020
Run Time 20:01:53

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>	
	0059	65003	00	2165	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
11/26/2019	GL_BD_JRNL	0000437389	37		11/26/2019/Open zero dollar strings/					
11/26/2019	GL_JOURNAL	PAY0437364	4817	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1498	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	492.49	
12/30/2019	GL_JOURNAL	PAY0438948	4912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	925.02	
01/07/2020	GL_JOURNAL	PAY0439222	1339	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	513.90	
02/06/2020	GL_JOURNAL	PAY0441034	1998	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	533.10	
Number of Transactions 6						Totals	-2,854.22	0.00	0.00	2,854.22

Number of Transactions 66						Account	Totals 2000s	-60,933.95	47,690.00	0.00	10,124.32	98,499.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3254		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,388.59	
08/27/2019	GL_JOURNAL	PAY0431846	5500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,330.38	
09/25/2019	GL_JOURNAL	PAY0433239	7350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,330.38	
10/25/2019	GL_JOURNAL	PAY0435218	7968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,330.38	
11/26/2019	GL_JOURNAL	PAY0437364	7969	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,330.38	
12/30/2019	GL_JOURNAL	PAY0438948	8121	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,330.38	
02/05/2020	GL_JOURNAL	PAY0440902	7642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,379.55	
02/26/2020	GL_JOURNAL	PAY0442403	7949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,379.55	
03/31/2020	GL_JOURNAL	PAY0444290	8118	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,379.55	
04/28/2020	GL_JOURNAL	PAY0445680	6026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,379.55	
05/27/2020	GL_JOURNAL	PAY0447626	5987	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,379.55	
05/27/2020	GL_JOURNAL	ENP0447648	6859	PYE	05/31/2020/GL Encumbrance Process/127175 ;STRS for	0.00		0.00	1,379.55	0.00	
Number of Transactions 13						Totals	-1,986.79	14,331.00	0.00	1,379.55	14,938.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	3101	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	3255		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,156.00		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. 301
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2019	GL_JOURNAL	PAY0429976	4381	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5,744.97	
08/06/2019	GL_JOURNAL	PAY0430725	907	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	27.49	
08/27/2019	GL_JOURNAL	PAY0431846	5501	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,714.52	
09/06/2019	GL_JOURNAL	PAY0432272	1858	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	7351	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,519.07	
10/07/2019	GL_JOURNAL	PAY0433982	2876	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	137.43	
10/25/2019	GL_JOURNAL	PAY0435218	7969	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,602.10	
11/07/2019	GL_JOURNAL	PAY0436036	3234	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	137.44	
11/26/2019	GL_JOURNAL	PAY0437364	7970	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,712.58	
12/05/2019	GL_JOURNAL	PAY0437830	2399	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	54.97	
12/30/2019	GL_JOURNAL	PAY0438948	8122	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,768.93	
01/07/2020	GL_JOURNAL	PAY0439222	2094	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.48	
02/05/2020	GL_JOURNAL	PAY0440902	7643	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,925.58	
02/26/2020	GL_JOURNAL	PAY0442403	7951	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,982.60	
03/06/2020	GL_JOURNAL	PAY0443211	3164	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	142.51	
03/31/2020	GL_JOURNAL	PAY0444290	8119	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,153.33	
04/28/2020	GL_JOURNAL	PAY0445680	6027	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,954.37	
05/27/2020	GL_JOURNAL	PAY0447626	5988	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,925.58	
05/27/2020	GL_JOURNAL	ENP0447648	6898	PYE	05/31/2020/GL	Encumbrance Process/163527	;STRS for	0.00	0.00	5,925.58	0.00	
Number of Transactions 20						Totals		-2,355.50	68,156.00	0.00	5,925.58	64,585.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3256				07/01/2019/Load 2019-20 Board-Approved Original Bu	44,877.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4382	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,606.23
08/06/2019	GL_JOURNAL	PAY0430725	908	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	30.72
08/27/2019	GL_JOURNAL	PAY0431846	5502	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,073.40
09/06/2019	GL_JOURNAL	PAY0432272	1859	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7352	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,817.47
10/25/2019	GL_JOURNAL	PAY0435218	7970	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	825.27
11/07/2019	GL_JOURNAL	PAY0436036	3235	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	135.14
11/26/2019	GL_JOURNAL	PAY0437364	7971	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,070.76
12/30/2019	GL_JOURNAL	PAY0438948	8123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,937.30
02/05/2020	GL_JOURNAL	PAY0440902	7644	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,069.25

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. 302
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
02/26/2020	GL_JOURNAL	PAY0442403	7952	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,126.25	
03/17/2020	GL_JOURNAL	SAL0443847	59	No Jrnl Ref	03/17/2020/to transfer	certificated salaries and b			0.00		0.00	0.00	1,265.10	
03/31/2020	GL_JOURNAL	PAY0444290	8120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,127.94	
04/28/2020	GL_JOURNAL	PAY0445680	6028	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,069.25	
05/27/2020	GL_JOURNAL	PAY0447626	5989	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,069.25	
05/27/2020	GL_JOURNAL	ENP0447648	7031	PYE	05/31/2020/GL Encumbrance	Process/112413 ;STRS for			0.00		0.00	2,069.25	0.00	
Number of Transactions 17									Totals	18,556.94	44,877.00	0.00	2,069.25	24,250.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3101	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	1066		07/01/2019/Open zero	dollar strings./			0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4378	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	232.45	
08/06/2019	GL_JOURNAL	PAY0430725	906	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00		0.00	0.00	131.52	
08/27/2019	GL_JOURNAL	PAY0431846	5499	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	120.81	
Number of Transactions 4									Totals	-484.78	0.00	0.00	0.00	484.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3257		07/01/2019/Load 2019-20	Board-Approved Original Bu			9,872.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6338	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	825.31	
08/06/2019	GL_JOURNAL	PAY0430725	1171	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00		0.00	0.00	21.96	
08/27/2019	GL_JOURNAL	PAY0431846	7563	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	801.67	
09/06/2019	GL_JOURNAL	PAY0432272	2372	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	23.65	
09/25/2019	GL_JOURNAL	PAY0433239	9952	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	917.42	
10/07/2019	GL_JOURNAL	PAY0433982	3867	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	47.30	
10/25/2019	GL_JOURNAL	PAY0435218	10817	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,134.55	
11/26/2019	GL_JOURNAL	PAY0437364	10894	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,047.53	
12/30/2019	GL_JOURNAL	PAY0438948	11104	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,178.38	
02/05/2020	GL_JOURNAL	PAY0440902	10510	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,245.11	
02/06/2020	GL_JOURNAL	PAY0441034	4243	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	24.53	
02/26/2020	GL_JOURNAL	PAY0442403	10921	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,336.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	65003	00	3202	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11143	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,266.14
04/28/2020	GL_JOURNAL	PAY0445680	8495	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,245.11
05/27/2020	GL_JOURNAL	PAY0447626	8426	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,245.11
05/27/2020	GL_JOURNAL	ENP0447648	9122	PYE	05/31/2020/GL Encumbrance Process/152783 ;PERS_A f		0.00	0.00	1,245.11	0.00
Totals						-3,733.11	9,872.00	0.00	1,245.11	12,360.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	178	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.65	
10/25/2019	GL_JOURNAL	PAY0435218	10819	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	421.61	
11/07/2019	GL_JOURNAL	PAY0436036	4418	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	222.96	
11/26/2019	GL_JOURNAL	PAY0437364	10896	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	612.57	
12/05/2019	GL_JOURNAL	PAY0437830	3231	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	38.85	
12/30/2019	GL_JOURNAL	PAY0438948	11106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	713.58	
02/05/2020	GL_JOURNAL	PAY0440902	10512	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	685.26	
02/06/2020	GL_JOURNAL	PAY0441034	4245	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	15.77	
02/26/2020	GL_JOURNAL	PAY0442403	10923	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	854.58	
03/06/2020	GL_JOURNAL	PAY0443211	4384	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	21.03	
03/31/2020	GL_JOURNAL	PAY0444290	11145	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	786.84	
04/28/2020	GL_JOURNAL	PAY0445680	8497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	422.89	
05/27/2020	GL_JOURNAL	PAY0447626	8428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	751.51	
05/27/2020	GL_JOURNAL	ENP0447648	9170	PYE	05/31/2020/GL Encumbrance Process/161999 ;PERS_A f		0.00	0.00	751.51	0.00	
Totals						-6,322.61	0.00	0.00	751.51	5,571.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	3258	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.74	
08/27/2019	GL_JOURNAL	PAY0431846	9957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	112.81	
09/25/2019	GL_JOURNAL	PAY0433239	12561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.88	

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_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. 304
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3301	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
10/25/2019	GL_JOURNAL	PAY0435218	13449	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	112.99	
11/26/2019	GL_JOURNAL	PAY0437364	13524	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	112.88	
12/30/2019	GL_JOURNAL	PAY0438948	13742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	112.87	
02/05/2020	GL_JOURNAL	PAY0440902	13125	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	117.05	
02/26/2020	GL_JOURNAL	PAY0442403	13555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	117.05	
03/31/2020	GL_JOURNAL	PAY0444290	13803	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	119.46	
04/28/2020	GL_JOURNAL	PAY0445680	10921	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	117.05	
05/27/2020	GL_JOURNAL	PAY0447626	10863	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	117.04	
05/27/2020	GL_JOURNAL	ENP0447648	11438	PYE	05/31/2020/GL	Encumbrance Process/127175	;FMED for		0.00	0.00		116.98	0.00	
Number of Transactions 13									Totals	-240.80	1,146.00	0.00	116.98	1,269.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	3259		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,451.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7714	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	504.40	
08/06/2019	GL_JOURNAL	PAY0430725	1490	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	12.30	
08/27/2019	GL_JOURNAL	PAY0431846	9958	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	484.56	
09/06/2019	GL_JOURNAL	PAY0432272	2908	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	4.67	
09/25/2019	GL_JOURNAL	PAY0433239	12562	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	470.60	
10/07/2019	GL_JOURNAL	PAY0433982	4482	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	26.28	
10/25/2019	GL_JOURNAL	PAY0435218	13450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	475.83	
11/07/2019	GL_JOURNAL	PAY0436036	5072	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	26.27	
11/26/2019	GL_JOURNAL	PAY0437364	13525	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	484.68	
12/05/2019	GL_JOURNAL	PAY0437830	3693	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13743	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	489.45	
01/07/2020	GL_JOURNAL	PAY0439222	3268	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	6.99	
02/05/2020	GL_JOURNAL	PAY0440902	13126	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	501.87	
02/06/2020	GL_JOURNAL	PAY0441034	4885	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	13557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	509.12	
03/06/2020	GL_JOURNAL	PAY0443211	4986	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	14.51	
03/31/2020	GL_JOURNAL	PAY0444290	13804	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	533.94	
04/28/2020	GL_JOURNAL	PAY0445680	10922	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	504.32	
05/27/2020	GL_JOURNAL	PAY0447626	10864	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	501.87	
05/27/2020	GL_JOURNAL	ENP0447648	11477	PYE	05/31/2020/GL	Encumbrance Process/163527	;FMED for		0.00	0.00		502.47	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 21									Totals	-610.21	5,451.00	0.00	502.47	5,558.74
0059	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	3260		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,588.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		147.38	
08/06/2019	GL_JOURNAL	PAY0430725	1491	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00		2.60	
08/27/2019	GL_JOURNAL	PAY0431846	9959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		175.81	
09/06/2019	GL_JOURNAL	PAY0432272	2909	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00		2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		239.16	
10/07/2019	GL_JOURNAL	PAY0433982	4483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00		2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		82.97	
11/07/2019	GL_JOURNAL	PAY0436036	5073	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00		11.47	
11/26/2019	GL_JOURNAL	PAY0437364	13526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		263.01	
12/05/2019	GL_JOURNAL	PAY0437830	3695	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00		4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		164.52	
02/05/2020	GL_JOURNAL	PAY0440902	13127	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		175.76	
02/26/2020	GL_JOURNAL	PAY0442403	13558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		180.61	
03/17/2020	GL_JOURNAL	SAL0443847	58	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b				0.00	0.00	0.00		107.28	
03/31/2020	GL_JOURNAL	PAY0444290	13805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		180.75	
04/28/2020	GL_JOURNAL	PAY0445680	10923	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		175.77	
05/27/2020	GL_JOURNAL	PAY0447626	10865	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		175.77	
05/27/2020	GL_JOURNAL	ENP0447648	11611	PYE	05/31/2020/GL Encumbrance Process/112413 ;FMED for				0.00	0.00	175.46		0.00	
Number of Transactions 19									Totals	1,320.36	3,588.00	0.00	175.46	2,092.18
0059	65003	00	3301	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	1067		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		19.71	
08/06/2019	GL_JOURNAL	PAY0430725	1489	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00		11.16	
08/27/2019	GL_JOURNAL	PAY0431846	9956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		10.25	
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. 306
Run Date 05/31/2020
Run Time 20:01:53

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>	
0059	65003	00	3301	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions 4 Totals -41.12 0.00 0.00 0.00 41.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3302	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	3261						07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9604	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	337.17
08/06/2019	GL_JOURNAL	PAY0430725	1768	PAYROLL					07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	8.51
08/27/2019	GL_JOURNAL	PAY0431846	11927	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	310.98
09/06/2019	GL_JOURNAL	PAY0432272	3577	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.17
09/25/2019	GL_JOURNAL	PAY0433239	15151	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	356.06
10/07/2019	GL_JOURNAL	PAY0433982	5691	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.34
10/25/2019	GL_JOURNAL	PAY0435218	16249	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	464.94
11/07/2019	GL_JOURNAL	PAY0436036	6493	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	8.51
11/26/2019	GL_JOURNAL	PAY0437364	16406	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	442.58
12/05/2019	GL_JOURNAL	PAY0437830	4766	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	6.00
12/30/2019	GL_JOURNAL	PAY0438948	16717	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	457.28
01/07/2020	GL_JOURNAL	PAY0439222	4244	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	8.52
02/05/2020	GL_JOURNAL	PAY0440902	15955	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	482.98
02/06/2020	GL_JOURNAL	PAY0441034	6317	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	9.51
02/26/2020	GL_JOURNAL	PAY0442403	16501	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	518.34
03/31/2020	GL_JOURNAL	PAY0444290	16810	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	491.16
04/28/2020	GL_JOURNAL	PAY0445680	13298	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	482.99
05/27/2020	GL_JOURNAL	PAY0447626	13218	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	482.99
05/27/2020	GL_JOURNAL	ENP0447648	13772	PYE					05/31/2020/GL Encumbrance Process/152783 ;OASDI fo	0.00	0.00	482.98	0.00

Number of Transactions 20 Totals -1,731.01 3,648.00 0.00 482.98 4,896.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3302	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

07/29/2019	GL_BD_JRNL	0000429989	179						07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9606	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.34
10/25/2019	GL_JOURNAL	PAY0435218	16251	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	176.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
11/07/2019	GL_JOURNAL	PAY0436036	6495	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	86.48	
11/26/2019	GL_JOURNAL	PAY0437364	16408	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	291.61	
12/05/2019	GL_JOURNAL	PAY0437830	4768	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	54.17	
12/30/2019	GL_JOURNAL	PAY0438948	16719	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	347.55	
01/07/2020	GL_JOURNAL	PAY0439222	4246	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	39.31	
02/05/2020	GL_JOURNAL	PAY0440902	15957	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	265.83	
02/06/2020	GL_JOURNAL	PAY0441034	6319	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	63.23	
02/26/2020	GL_JOURNAL	PAY0442403	16503	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	355.96	
03/06/2020	GL_JOURNAL	PAY0443211	6483	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	81.57	
03/31/2020	GL_JOURNAL	PAY0444290	16812	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	347.88	
04/08/2020	GL_JOURNAL	PAY0444761	2083	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	81.56	
04/28/2020	GL_JOURNAL	PAY0445680	13300	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	164.05	
05/27/2020	GL_JOURNAL	PAY0447626	13220	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	291.53	
05/27/2020	GL_JOURNAL	ENP0447648	13820	PYE	05/31/2020/GL	Encumbrance Process/161999	;OASDI fo		0.00	0.00		291.52	0.00	
Number of Transactions 17									Totals	-2,957.52	0.00	0.00	291.52	2,666.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3262		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18144	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19440	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19793	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18978	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19524	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19874	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	15941	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15873	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16069	PYE	05/31/2020/GL	Encumbrance Process/127175	;VISION f		0.00	0.00		9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3263		07/01/2019/Load 2019-20 Board-Approved Original Bu				510.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	40.80
10/25/2019	GL_JOURNAL	PAY0435218	19294	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	51.00
11/26/2019	GL_JOURNAL	PAY0437364	19441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	51.00
12/30/2019	GL_JOURNAL	PAY0438948	19794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	51.00
02/05/2020	GL_JOURNAL	PAY0440902	18979	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	48.00
02/26/2020	GL_JOURNAL	PAY0442403	19525	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	48.00
03/31/2020	GL_JOURNAL	PAY0444290	19875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	48.00
04/28/2020	GL_JOURNAL	PAY0445680	15942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	PAY0447626	15874	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	ENP0447648	16108	PYE	05/31/2020/GL Encumbrance Process/163527 ;VISION f				0.00	0.00	49.00	0.00
Number of Transactions 11						Totals		27.20	510.00	0.00	49.00	433.80

<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>				
0059	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	3264		07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18146	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	19295	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	19442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	19795	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	18980	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	19526	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	19876	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	15943	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	15875	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	16240	PYE	05/31/2020/GL Encumbrance Process/112413 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 11						Totals		108.80	306.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3421	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1068		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. 309
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	65003	00	3421	3140	5001 01000 0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3431	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	3265	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20077	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	21306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	30.00
11/26/2019	GL_JOURNAL	PAY0437364	21472	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	21848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21054	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	21601	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	21955	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	18015	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	17944	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	18125	PYE	05/31/2020/GL Encumbrance Process/152783 ;VISION f			0.00	0.00	29.40	0.00

Number of Transactions 11 Totals -81.00 204.00 0.00 29.40 255.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3431	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

10/15/2019	GL_BD_JRNL	0000434600	19	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.63
11/26/2019	GL_JOURNAL	PAY0437364	21474	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	19.01
12/30/2019	GL_JOURNAL	PAY0438948	21850	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	21056	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	21603	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	21957	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	18017	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	17946	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	18173	PYE	05/31/2020/GL Encumbrance Process/161999 ;VISION f			0.00	0.00	19.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 310
Run Date 05/31/2020
Run Time 20:01:53

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>	
0059	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 10 Totals -150.44 0.00 0.00 19.60 130.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	3266	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22237	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	23531	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	23698	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	24085	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	23309	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	23859	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	24223	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	20286	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	20214	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	20401	PYE	05/31/2020/GL Encumbrance Process/127175 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65003	00	3441	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	3267	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,315.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	374.40
10/25/2019	GL_JOURNAL	PAY0435218	23532	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	468.00
11/26/2019	GL_JOURNAL	PAY0437364	23699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	468.00
12/30/2019	GL_JOURNAL	PAY0438948	24086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	468.00
02/05/2020	GL_JOURNAL	PAY0440902	23310	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	468.00
02/26/2020	GL_JOURNAL	PAY0442403	23860	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	468.00
03/31/2020	GL_JOURNAL	PAY0444290	24224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	456.00
04/28/2020	GL_JOURNAL	PAY0445680	20287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	456.00
05/27/2020	GL_JOURNAL	PAY0447626	20215	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	456.00
05/27/2020	GL_JOURNAL	ENP0447648	20440	PYE	05/31/2020/GL Encumbrance Process/163527 ;DENTAL f			0.00	0.00	427.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-194.40	4,315.00	0.00	427.00	4,082.40
<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>						
0059	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	3268						2,589.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22239	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	23533	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	23700	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	24087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	23311	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	23861	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	24225	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	20288	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	20216	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	20572	PYE	05/31/2020/GL	Encumbrance Process/112413	;DENTAL f		0.00	0.00	0.00	170.80	0.00	
Number of Transactions 11									Totals	747.80	2,589.00	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>						
0059	65003	00	3441	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1069		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>						
0059	65003	00	3451	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426912	3269		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24169	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	25543	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	176.53	
11/26/2019	GL_JOURNAL	PAY0437364	25730	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	179.04	
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. 312
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3451	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
12/30/2019	GL_JOURNAL	PAY0438948	26139	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	179.04	
02/05/2020	GL_JOURNAL	PAY0440902	25384	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	179.04	
02/26/2020	GL_JOURNAL	PAY0442403	25935	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	179.04	
03/31/2020	GL_JOURNAL	PAY0444290	26303	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	176.64	
04/28/2020	GL_JOURNAL	PAY0445680	22359	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	176.64	
05/27/2020	GL_JOURNAL	PAY0447626	22284	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	176.64	
05/27/2020	GL_JOURNAL	ENP0447648	22457	PYE	05/31/2020/GL	Encumbrance Process/152783	;DENTAL f		0.00	0.00	256.20	0.00	

Number of Transactions 11						Totals			-89.13	1,726.00	0.00	256.20	1,558.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	65003	00	3451	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
10/15/2019	GL_BD_JRNL	0000434600	20		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25545	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	134.30	
11/26/2019	GL_JOURNAL	PAY0437364	25732	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	174.42	
12/30/2019	GL_JOURNAL	PAY0438948	26141	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	25386	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	25937	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	26305	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	22361	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	88.80	
05/27/2020	GL_JOURNAL	PAY0447626	22286	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	22505	PYE	05/31/2020/GL	Encumbrance Process/161999	;DENTAL f		0.00	0.00	170.80	0.00	

Number of Transactions 10						Totals			-1,401.12	0.00	0.00	170.80	1,230.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3270		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	26328	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	27767	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	27955	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28375	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27638	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,300.40	

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. 313
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	65003	00	3461	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28570	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24553	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24721	PYE	05/31/2020/GL Encumbrance Process/127175 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	-4,947.30	17,328.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3271					07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8,005.20	
10/25/2019	GL_JOURNAL	PAY0435218	27768	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	9,441.60	
11/26/2019	GL_JOURNAL	PAY0437364	27956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	9,441.60	
12/30/2019	GL_JOURNAL	PAY0438948	28376	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	9,441.60	
02/05/2020	GL_JOURNAL	PAY0440902	27639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9,703.20	
02/26/2020	GL_JOURNAL	PAY0442403	28193	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	9,703.20	
03/31/2020	GL_JOURNAL	PAY0444290	28571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	9,703.20	
04/28/2020	GL_JOURNAL	PAY0445680	24630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	9,703.20	
05/27/2020	GL_JOURNAL	PAY0447626	24554	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	9,703.20	
05/27/2020	GL_JOURNAL	ENP0447648	24760	PYE	05/31/2020/GL Encumbrance Process/163527 ;MEDICA f		0.00	0.00	8,434.50	0.00	0.00	
Number of Transactions 11						Totals	-6,640.50	86,640.00	0.00	8,434.50	84,846.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3272					07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,158.80	
10/25/2019	GL_JOURNAL	PAY0435218	27769	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,158.80	
11/26/2019	GL_JOURNAL	PAY0437364	27957	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,158.80	
12/30/2019	GL_JOURNAL	PAY0438948	28377	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,158.80	
02/05/2020	GL_JOURNAL	PAY0440902	27640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,196.00	
02/26/2020	GL_JOURNAL	PAY0442403	28194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,196.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	28572	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,196.00	
04/28/2020	GL_JOURNAL	PAY0445680	24631	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,196.00	
05/27/2020	GL_JOURNAL	PAY0447626	24555	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,196.00	
05/27/2020	GL_JOURNAL	ENP0447648	24889	PYE	05/31/2020/GL	Encumbrance Process/148512	;MEDICA f	0.00	0.00	1,686.90	0.00	
							-----			-----		
Number of Transactions 11							Totals	30,681.90	51,984.00	0.00	1,686.90	19,615.20
<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>				
0059	65003	00	3461	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1070		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>				
0059	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	3273		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	28254	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,889.20	
10/25/2019	GL_JOURNAL	PAY0435218	29773	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,795.64	
11/26/2019	GL_JOURNAL	PAY0437364	29978	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,914.80	
12/30/2019	GL_JOURNAL	PAY0438948	30421	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,914.80	
02/05/2020	GL_JOURNAL	PAY0440902	29696	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,048.00	
02/26/2020	GL_JOURNAL	PAY0442403	30251	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,048.00	
03/31/2020	GL_JOURNAL	PAY0444290	30633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,048.00	
04/28/2020	GL_JOURNAL	PAY0445680	26685	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,048.00	
05/27/2020	GL_JOURNAL	PAY0447626	26606	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,048.00	
05/27/2020	GL_JOURNAL	ENP0447648	26767	PYE	05/31/2020/GL	Encumbrance Process/152783	;MEDICA f	0.00	0.00	5,060.70	0.00	
							-----			-----		
Number of Transactions 11							Totals	-22,159.14	34,656.00	0.00	5,060.70	51,754.44
<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>				
0059	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												

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

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	
0059	65003	00	3471	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
10/15/2019	GL_BD_JRNL	0000434600	21		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29775	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,043.37	
11/26/2019	GL_JOURNAL	PAY0437364	29980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,355.10	
12/30/2019	GL_JOURNAL	PAY0438948	30423	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,454.40	
02/05/2020	GL_JOURNAL	PAY0440902	29698	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,516.80	
02/26/2020	GL_JOURNAL	PAY0442403	30253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3,058.80	
04/28/2020	GL_JOURNAL	PAY0445680	26687	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	26608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	ENP0447648	26815	PYE	05/31/2020/GL Encumbrance Process/161999 ;MEDICA f		0.00	0.00	3,373.80	
Number of Transactions 10						Totals	-17,919.87	0.00	0.00	3,373.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	3274		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	14620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	3.89	
09/25/2019	GL_JOURNAL	PAY0433239	30464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3.89	
10/25/2019	GL_JOURNAL	PAY0435218	32054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.89	
11/26/2019	GL_JOURNAL	PAY0437364	32261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.88	
12/30/2019	GL_JOURNAL	PAY0438948	32717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.89	
02/05/2020	GL_JOURNAL	PAY0440902	31997	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.03	
02/26/2020	GL_JOURNAL	PAY0442403	32574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.04	
03/31/2020	GL_JOURNAL	PAY0444290	32975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.11	
04/28/2020	GL_JOURNAL	PAY0445680	28970	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.03	
05/27/2020	GL_JOURNAL	PAY0447626	28887	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.04	
05/27/2020	GL_JOURNAL	ENP0447648	29079	PYE	05/31/2020/GL Encumbrance Process/127175 ;UNEMP fo		0.00	0.00	4.03	
Number of Transactions 13						Totals	-7.78	40.00	0.00	4.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel 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. 316
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	65003	00	3501	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3275									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	189.00					
07/29/2019	GL_JOURNAL	PAY0429976	11216	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	17.05			
08/06/2019	GL_JOURNAL	PAY0430725	2281	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.08			
08/27/2019	GL_JOURNAL	PAY0431846	14621	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	16.71			
09/06/2019	GL_JOURNAL	PAY0432272	4632	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.16			
09/25/2019	GL_JOURNAL	PAY0433239	30465	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	16.21			
10/07/2019	GL_JOURNAL	PAY0433982	7051	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.56			
10/25/2019	GL_JOURNAL	PAY0435218	32055	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	16.40			
11/07/2019	GL_JOURNAL	PAY0436036	7959	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.56			
11/26/2019	GL_JOURNAL	PAY0437364	32262	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	16.69			
12/05/2019	GL_JOURNAL	PAY0437830	5908	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.16			
12/30/2019	GL_JOURNAL	PAY0438948	32718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	16.87			
01/07/2020	GL_JOURNAL	PAY0439222	5194	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.24			
02/05/2020	GL_JOURNAL	PAY0440902	31998	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	17.33			
02/06/2020	GL_JOURNAL	PAY0441034	7672	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.08			
02/26/2020	GL_JOURNAL	PAY0442403	32576	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	17.55			
03/06/2020	GL_JOURNAL	PAY0443211	7837	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.49			
03/31/2020	GL_JOURNAL	PAY0444290	32976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	18.08			
04/28/2020	GL_JOURNAL	PAY0445680	28971	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	17.41			
05/27/2020	GL_JOURNAL	PAY0447626	28888	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	17.34			
05/27/2020	GL_JOURNAL	ENP0447648	29118	PYE	05/31/2020/GL	Encumbrance Process/163527	UNEMP fo	0.00	17.32			
Number of Transactions 21							Totals	-18.29	189.00	0.00	17.32	189.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	3276						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	123.00		
07/29/2019	GL_JOURNAL	PAY0429976	11217	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	4.76
08/06/2019	GL_JOURNAL	PAY0430725	2282	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	14622	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	6.06
09/06/2019	GL_JOURNAL	PAY0432272	4633	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30466	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	8.23
10/07/2019	GL_JOURNAL	PAY0433982	7052	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32056	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	2.49
11/07/2019	GL_JOURNAL	PAY0436036	7960	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.40

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. 317
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	32263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.06	
12/05/2019	GL_JOURNAL	PAY0437830	5910	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	32719	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.66	
02/05/2020	GL_JOURNAL	PAY0440902	31999	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.05	
02/26/2020	GL_JOURNAL	PAY0442403	32577	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.22	
03/17/2020	GL_JOURNAL	SAL0443847	60	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b			0.00	0.00	0.00	3.70	
03/31/2020	GL_JOURNAL	PAY0444290	32977	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.22	
04/28/2020	GL_JOURNAL	PAY0445680	28972	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.05	
05/27/2020	GL_JOURNAL	PAY0447626	28889	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.06	
05/27/2020	GL_JOURNAL	ENP0447648	29252	PYE	05/31/2020/GL Encumbrance Process/112413	UNEMP fo		0.00	0.00	6.05	0.00	
Number of Transactions 19							Totals	45.58	123.00	0.00	6.05	71.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3501	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1071		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11213	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.69	
08/06/2019	GL_JOURNAL	PAY0430725	2280	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.38	
08/27/2019	GL_JOURNAL	PAY0431846	14619	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 4							Totals	-1.42	0.00	0.00	0.00	1.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3277		07/01/2019/Load 2019-20 Board-Approved Original Bu			24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13115	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.20
08/06/2019	GL_JOURNAL	PAY0430725	2561	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	16601	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.02
09/06/2019	GL_JOURNAL	PAY0432272	5303	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	8261	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	34869	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.04
11/07/2019	GL_JOURNAL	PAY0436036	9377	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3502	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	35158	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.89	
12/05/2019	GL_JOURNAL	PAY0437830	6981	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	35702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.99	
01/07/2020	GL_JOURNAL	PAY0439222	6170	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	34839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.15	
02/06/2020	GL_JOURNAL	PAY0441034	9097	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35536	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.40	
03/31/2020	GL_JOURNAL	PAY0444290	35997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
04/28/2020	GL_JOURNAL	PAY0445680	31365	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.17	
05/27/2020	GL_JOURNAL	PAY0447626	31261	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.15	
05/27/2020	GL_JOURNAL	ENP0447648	31415	PYE	05/31/2020/GL	Encumbrance Process/152783	;UNEMP fo		0.00	0.00	0.00	3.15	0.00	
Number of Transactions 20									Totals	-11.14	24.00	0.00	3.15	31.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	180		07/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13117	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	34871	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.17
11/07/2019	GL_JOURNAL	PAY0436036	9379	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.56
11/26/2019	GL_JOURNAL	PAY0437364	35160	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.91
12/05/2019	GL_JOURNAL	PAY0437830	6983	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	35704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.26
01/07/2020	GL_JOURNAL	PAY0439222	6172	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.26
02/05/2020	GL_JOURNAL	PAY0440902	34841	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.74
02/06/2020	GL_JOURNAL	PAY0441034	9099	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.40
02/26/2020	GL_JOURNAL	PAY0442403	35538	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.33
03/06/2020	GL_JOURNAL	PAY0443211	9333	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.52
03/31/2020	GL_JOURNAL	PAY0444290	35999	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.27
04/08/2020	GL_JOURNAL	PAY0444761	3106	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.53
04/28/2020	GL_JOURNAL	PAY0445680	31367	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.07
05/27/2020	GL_JOURNAL	PAY0447626	31263	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.91
05/27/2020	GL_JOURNAL	ENP0447648	31463	PYE	05/31/2020/GL	Encumbrance Process/161999	;UNEMP fo		0.00	0.00	0.00	1.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 319
Run Date 05/31/2020
Run Time 20:01:53

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>	
0059	65003	00	3502	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 17 Totals -19.35 0.00 0.00 1.91 17.44

<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>	
0059	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	3278						1,889.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	216	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	8.14
08/07/2019	GL_JOURNAL	PWC0430774	217	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	185.94
09/09/2019	GL_JOURNAL	PWC0432315	234	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	185.94
10/08/2019	GL_JOURNAL	PWC0434047	380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	185.94
11/07/2019	GL_JOURNAL	PWC0436058	419	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	185.94
12/06/2019	GL_JOURNAL	PWC0437881	388	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	185.94
01/08/2020	GL_JOURNAL	PWC0439276	395	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	185.94
02/06/2020	GL_JOURNAL	PWC0441054	382	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	192.81
03/09/2020	GL_JOURNAL	PWC0443280	436	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	192.81
04/09/2020	GL_JOURNAL	PWC0444791	355	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	356	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	192.81
05/07/2020	GL_JOURNAL	PWC0446374	255	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	192.81
05/27/2020	GL_JOURNAL	ENP0447648	33750	PYE	05/31/2020/GL Encumbrance Process/127175 ;WKRCMP f				0.00	0.00	192.81	0.00

Number of Transactions 14 Totals -202.81 1,889.00 0.00 192.81 1,899.00

<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>	
0059	65003	00	3601	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426912	3279						8,984.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	218	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	219	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	20.11
08/07/2019	GL_JOURNAL	PWC0430774	220	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	794.82
09/09/2019	GL_JOURNAL	PWC0432315	235	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	798.70
09/09/2019	GL_JOURNAL	PWC0432315	236	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	756.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	65003	00	3601	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	420	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	19.21		
11/07/2019	GL_JOURNAL	PWC0436058	421	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	26.89		
11/07/2019	GL_JOURNAL	PWC0436058	422	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	763.77		
12/06/2019	GL_JOURNAL	PWC0437881	389	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		7.68		
12/06/2019	GL_JOURNAL	PWC0437881	390	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		26.89		
12/06/2019	GL_JOURNAL	PWC0437881	391	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		771.53		
01/08/2020	GL_JOURNAL	PWC0439276	396	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		790.94		
01/08/2020	GL_JOURNAL	PWC0439276	397	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		15.37		
01/08/2020	GL_JOURNAL	PWC0439276	398	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		11.53		
02/06/2020	GL_JOURNAL	PWC0441054	383	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	384	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	828.20		
03/09/2020	GL_JOURNAL	PWC0443280	437	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		11.95		
03/09/2020	GL_JOURNAL	PWC0443280	438	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		23.90		
03/09/2020	GL_JOURNAL	PWC0443280	439	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		828.20		
04/09/2020	GL_JOURNAL	PWC0444791	357	No Jrnl Ref	03/31/2020/Worker's Comp	for	March 2020./Mar20	Pay	39.84		
04/09/2020	GL_JOURNAL	PWC0444791	358	No Jrnl Ref	03/31/2020/Worker's Comp	for	March 2020./Mar20	Pay	824.17		
05/07/2020	GL_JOURNAL	PWC0446374	256	No Jrnl Ref	04/30/2020/Worker's Comp	for	April 2020./Apr20	Pay	832.22		
05/27/2020	GL_JOURNAL	ENP0447648	33789	PYE	05/31/2020/GL Encumbrance Process/163527	;	WKRCMP	f	0.00		

Number of Transactions 27						Totals	-97.72	8,984.00	0.00	828.19	8,253.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3280				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,916.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	221	No Jrnl Ref	07/31/2019/Worker's Comp	for	July 2019./Jul19	Payr	0.00	0.00	4.29
08/07/2019	GL_JOURNAL	PWC0430774	222	No Jrnl Ref	07/31/2019/Worker's Comp	for	July 2019./Jul19	Payr	0.00	0.00	40.68
08/07/2019	GL_JOURNAL	PWC0430774	223	No Jrnl Ref	07/31/2019/Worker's Comp	for	July 2019./Jul19	Payr	0.00	0.00	185.84
09/09/2019	GL_JOURNAL	PWC0432315	237	No Jrnl Ref	08/31/2019/Worker's Comp	for	August 2019./Aug19	Pa	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	238	No Jrnl Ref	08/31/2019/Worker's Comp	for	August 2019./Aug19	Pa	0.00	0.00	289.79
10/08/2019	GL_JOURNAL	PWC0434047	384	No Jrnl Ref	09/30/2019/Worker's Comp	for	September 2019./Sep19		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	385	No Jrnl Ref	09/30/2019/Worker's Comp	for	September 2019./Sep19		0.00	0.00	393.79
11/07/2019	GL_JOURNAL	PWC0436058	423	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	424	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	18.89
11/07/2019	GL_JOURNAL	PWC0436058	425	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	107.66
12/06/2019	GL_JOURNAL	PWC0437881	392	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	7.68

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. 321
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	393	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	394	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	421.50	
01/08/2020	GL_JOURNAL	PWC0439276	399	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	400	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	251.56	
02/06/2020	GL_JOURNAL	PWC0441054	385	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	289.21	
03/09/2020	GL_JOURNAL	PWC0443280	440	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	441	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	289.21	
03/17/2020	GL_JOURNAL	SAL0443847	61	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b		0.00	0.00	0.00	176.82	
04/09/2020	GL_JOURNAL	PWC0444791	359	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.20	
04/09/2020	GL_JOURNAL	PWC0444791	360	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	289.21	
05/07/2020	GL_JOURNAL	PWC0446374	257	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	289.21	
05/27/2020	GL_JOURNAL	ENP0447648	33923	PYE	05/31/2020/GL Encumbrance Process/112413 ;WKRCMP f		0.00	0.00	289.21	0.00	
Number of Transactions 24						Totals	2,505.33	5,916.00	0.00	289.21	3,121.46
0059	65003	00	3601	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	1072		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	224	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.38	
08/07/2019	GL_JOURNAL	PWC0430774	225	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	32.49	
09/09/2019	GL_JOURNAL	PWC0432315	239	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.89	
Number of Transactions 4						Totals	-67.76	0.00	0.00	0.00	67.76
0059	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	3281		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2668	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PWC0430774	2669	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.19	
08/07/2019	GL_JOURNAL	PWC0430774	2670	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.15	
09/09/2019	GL_JOURNAL	PWC0432315	3033	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.15	
09/09/2019	GL_JOURNAL	PWC0432315	3034	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.87	
10/08/2019	GL_JOURNAL	PWC0434047	4817	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.73	

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. 322
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	65003	00	3602	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	4818	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	111.18		
11/07/2019	GL_JOURNAL	PWC0436058	5504	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	2.35		
11/07/2019	GL_JOURNAL	PWC0436058	5505	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	2.66		
11/07/2019	GL_JOURNAL	PWC0436058	5506	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	5.25		
11/07/2019	GL_JOURNAL	PWC0436058	5507	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	137.50		
12/06/2019	GL_JOURNAL	PWC0437881	5123	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	1.88		
12/06/2019	GL_JOURNAL	PWC0437881	5124	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	11.26		
12/06/2019	GL_JOURNAL	PWC0437881	5125	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	126.95		
01/08/2020	GL_JOURNAL	PWC0439276	5114	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	42.79		
01/08/2020	GL_JOURNAL	PWC0439276	5115	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	97.15		
01/08/2020	GL_JOURNAL	PWC0439276	5116	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	2.87		
01/08/2020	GL_JOURNAL	PWC0439276	5117	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	2.66		
02/06/2020	GL_JOURNAL	PWC0441054	5368	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	2.97		
02/06/2020	GL_JOURNAL	PWC0441054	5369	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	50.15		
02/06/2020	GL_JOURNAL	PWC0441054	5370	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	100.75		
03/09/2020	GL_JOURNAL	PWC0443280	5699	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	11.04		
03/09/2020	GL_JOURNAL	PWC0443280	5700	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	50.15		
03/09/2020	GL_JOURNAL	PWC0443280	5701	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	100.75		
04/09/2020	GL_JOURNAL	PWC0444791	4529	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	2.55		
04/09/2020	GL_JOURNAL	PWC0444791	4530	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	50.15		
04/09/2020	GL_JOURNAL	PWC0444791	4531	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	100.75		
05/07/2020	GL_JOURNAL	PWC0446374	3347	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	50.15		
05/07/2020	GL_JOURNAL	PWC0446374	3348	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	36086	PYE	05/31/2020/GL Encumbrance Process/152783 ;WKRCMP f						
						0.00	0.00	150.89	0.00		
Number of Transactions 31						Totals	-389.30	1,140.00	0.00	150.89	1,378.41

<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>	
0059	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	98						
					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2671	No Jrnl Ref	07/31/2019/Worker's Comp				
					for July 2019./Jul19 Payr	0.00	0.00	0.00	5.73
11/07/2019	GL_JOURNAL	PWC0436058	5508	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	19.07
11/07/2019	GL_JOURNAL	PWC0436058	5509	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	27.02
11/07/2019	GL_JOURNAL	PWC0436058	5510	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	36.94
12/06/2019	GL_JOURNAL	PWC0437881	5126	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	7.06

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. 323
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5127	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.31	
12/06/2019	GL_JOURNAL	PWC0437881	5128	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.77	
12/06/2019	GL_JOURNAL	PWC0437881	5129	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	24.05	
12/06/2019	GL_JOURNAL	PWC0437881	5130	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	60.01	
01/08/2020	GL_JOURNAL	PWC0439276	5118	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.56	
01/08/2020	GL_JOURNAL	PWC0439276	5119	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	61.91	
01/08/2020	GL_JOURNAL	PWC0439276	5120	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.28	
01/08/2020	GL_JOURNAL	PWC0439276	5121	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	22.11	
02/06/2020	GL_JOURNAL	PWC0441054	5371	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.01	
02/06/2020	GL_JOURNAL	PWC0441054	5372	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	12.74	
02/06/2020	GL_JOURNAL	PWC0441054	5373	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	83.05	
03/09/2020	GL_JOURNAL	PWC0443280	5702	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	22.40	
03/09/2020	GL_JOURNAL	PWC0443280	5703	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.48	
03/09/2020	GL_JOURNAL	PWC0443280	5704	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	88.81	
04/09/2020	GL_JOURNAL	PWC0444791	4532	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.29	
04/09/2020	GL_JOURNAL	PWC0444791	4533	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.48	
04/09/2020	GL_JOURNAL	PWC0444791	4534	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	88.81	
05/07/2020	GL_JOURNAL	PWC0446374	3349	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	38.86	
05/27/2020	GL_JOURNAL	ENP0447648	36134	PYE	05/31/2020/GL Encumbrance Process/161999 ;WKRCMP f		0.00	0.00	91.08	0.00	
Number of Transactions 25						Totals	-824.83	0.00	0.00	91.08	733.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3282				07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	164	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	58.04
09/09/2019	GL_JOURNAL	PRM0432314	166	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	58.04
10/08/2019	GL_JOURNAL	PRM0434079	186	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	60.61
11/07/2019	GL_JOURNAL	PRM0436057	190	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	60.61
12/06/2019	GL_JOURNAL	PRM0437879	193	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	60.61
01/08/2020	GL_JOURNAL	PRM0439275	189	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	60.61
02/06/2020	GL_JOURNAL	PRM0441051	199	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	62.85
03/09/2020	GL_JOURNAL	PRM0443271	201	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	62.85
04/09/2020	GL_JOURNAL	PRM0444790	202	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	62.85
05/07/2020	GL_JOURNAL	PRM0446364	196	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	62.85

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. 324
Run Date 05/31/2020
Run Time 20:01:53

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>		
	0059	65003	00	3701	1110	5730	01000	4104	2020		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
05/27/2020	GL_JOURNAL	ENP0447648	38421	PYE	05/31/2020/GL Encumbrance Process/127175 ;RM01 for		0.00	0.00	62.85	0.00	
Number of Transactions 12						Totals	-82.77	590.00	0.00	62.85	609.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3701	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3283								
	07/01/2019/Load 2019-20 Board-Approved Original Bu										
08/07/2019	GL_JOURNAL	PRM0430773	165	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		2,804.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	167	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	248.09	
10/08/2019	GL_JOURNAL	PRM0434079	187	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	249.30	
11/07/2019	GL_JOURNAL	PRM0436057	191	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	246.42	
12/06/2019	GL_JOURNAL	PRM0437879	194	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	248.95	
01/08/2020	GL_JOURNAL	PRM0439275	190	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	251.47	
02/06/2020	GL_JOURNAL	PRM0441051	200	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	257.80	
03/09/2020	GL_JOURNAL	PRM0443271	202	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	269.94	
04/09/2020	GL_JOURNAL	PRM0444790	203	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	269.94	
05/07/2020	GL_JOURNAL	PRM0446364	197	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	268.63	
05/27/2020	GL_JOURNAL	ENP0447648	38460	PYE	05/31/2020/GL Encumbrance Process/163527 ;RM01 for		0.00	0.00	0.00	271.25	
Number of Transactions 12						Totals	-47.73	2,804.00	0.00	269.94	2,581.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	3284							
	07/01/2019/Load 2019-20 Board-Approved Original Bu									
08/07/2019	GL_JOURNAL	PRM0430773	166	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		1,847.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	168	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	58.01
10/08/2019	GL_JOURNAL	PRM0434079	188	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	90.45
11/07/2019	GL_JOURNAL	PRM0436057	192	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	128.35
11/07/2019	GL_JOURNAL	PRM0436057	193	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.16
12/06/2019	GL_JOURNAL	PRM0437879	195	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.09
01/08/2020	GL_JOURNAL	PRM0439275	191	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	137.39
02/06/2020	GL_JOURNAL	PRM0441051	201	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	81.99
03/09/2020	GL_JOURNAL	PRM0443271	203	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	94.27

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. 325
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
03/17/2020	GL_JOURNAL	SAL0443847	62	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b				0.00	0.00	0.00		57.64	
04/09/2020	GL_JOURNAL	PRM0444790	204	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		94.27	
05/07/2020	GL_JOURNAL	PRM0446364	198	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		94.27	
05/27/2020	GL_JOURNAL	ENP0447648	38594	PYE	05/31/2020/GL Encumbrance Process/112413 ;RM01 for				0.00	0.00	94.26		0.00	
Number of Transactions 14									Totals	780.58	1,847.00	0.00	94.26	972.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	1073		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	167	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		5.74	
08/07/2019	GL_JOURNAL	PRM0430773	168	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		10.14	
09/09/2019	GL_JOURNAL	PRM0432314	169	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		5.27	
Number of Transactions 4									Totals	-21.15	0.00	0.00	0.00	21.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3285		07/01/2019/Load 2019-20 Board-Approved Original Bu				110.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1891	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		9.35	
09/09/2019	GL_JOURNAL	PRM0432314	2039	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		9.35	
10/08/2019	GL_JOURNAL	PRM0434079	2419	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		11.82	
11/07/2019	GL_JOURNAL	PRM0436057	2490	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		14.61	
12/06/2019	GL_JOURNAL	PRM0437879	2486	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		13.49	
01/08/2020	GL_JOURNAL	PRM0439275	2469	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		10.33	
01/08/2020	GL_JOURNAL	PRM0439275	2470	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		4.55	
02/06/2020	GL_JOURNAL	PRM0441051	2589	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		5.33	
02/06/2020	GL_JOURNAL	PRM0441051	2590	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		10.71	
03/09/2020	GL_JOURNAL	PRM0443271	2525	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		5.33	
03/09/2020	GL_JOURNAL	PRM0443271	2526	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		10.71	
04/09/2020	GL_JOURNAL	PRM0444790	2602	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		10.71	
04/09/2020	GL_JOURNAL	PRM0444790	2601	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		5.33	
05/07/2020	GL_JOURNAL	PRM0446364	2594	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		5.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 326
Run Date 05/31/2020
Run Time 20:01:53

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>					
		0059	65003	00	3702	1110 5730 01000 4104	2020					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	05/07/2020	GL_JOURNAL	PRM0446364	2595	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	40746	PYE	05/31/2020/GL Encumbrance Process/152783 ;RM05 for		0.00	0.00	16.03	0.00	
Number of Transactions 17							Totals	-43.69	110.00	0.00	16.03	137.66

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>					
		0059	65003	00	3702	1110 5750 01000 4216	2020					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	10/15/2019	GL_BD_JRNL	0000434582	24		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/07/2019	GL_JOURNAL	PRM0436057	2491	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.03	
	12/06/2019	GL_JOURNAL	PRM0437879	2487	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.38	
	01/08/2020	GL_JOURNAL	PRM0439275	2471	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.58	
	02/06/2020	GL_JOURNAL	PRM0441051	2591	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	8.83	
	03/09/2020	GL_JOURNAL	PRM0443271	2527	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.44	
	04/09/2020	GL_JOURNAL	PRM0444790	2603	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.44	
	05/07/2020	GL_JOURNAL	PRM0446364	2596	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.13	
	05/27/2020	GL_JOURNAL	ENP0447648	40794	PYE	05/31/2020/GL Encumbrance Process/161999 ;RM05 for		0.00	0.00	9.68	0.00	
Number of Transactions 9							Totals	-56.51	0.00	0.00	9.68	46.83

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>				
		0059	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	3286		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	36070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.14
	10/25/2019	GL_JOURNAL	PAY0435218	37924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.14
	11/26/2019	GL_JOURNAL	PAY0437364	38204	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.14
	12/30/2019	GL_JOURNAL	PAY0438948	38791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.14
	02/05/2020	GL_JOURNAL	PAY0440902	37874	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.59
	02/26/2020	GL_JOURNAL	PAY0442403	38572	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.59
	03/31/2020	GL_JOURNAL	PAY0444290	39068	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12.59
	04/28/2020	GL_JOURNAL	PAY0445680	34024	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.59
	05/27/2020	GL_JOURNAL	PAY0447626	33925	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.59
	05/27/2020	GL_JOURNAL	ENP0447648	43070	PYE	05/31/2020/GL Encumbrance Process/127175 ;LIFE for		0.00	0.00	12.83	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. 327
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	65003	00	3985	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	1.66	126.00	0.00	12.83	111.51
<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>						
0059	65003	00	3985	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3287						599.00		0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	36071	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	52.15	
10/25/2019	GL_JOURNAL	PAY0435218	37925	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	52.15	
11/26/2019	GL_JOURNAL	PAY0437364	38205	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	52.15	
12/30/2019	GL_JOURNAL	PAY0438948	38792	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	52.15	
02/05/2020	GL_JOURNAL	PAY0440902	37875	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	54.05	
02/26/2020	GL_JOURNAL	PAY0442403	38573	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	54.05	
03/31/2020	GL_JOURNAL	PAY0444290	39069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	54.05	
04/28/2020	GL_JOURNAL	PAY0445680	34025	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	54.05	
05/27/2020	GL_JOURNAL	PAY0447626	33926	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	54.05	
05/27/2020	GL_JOURNAL	ENP0447648	43109	PYE	05/31/2020/GL	Encumbrance Process/163527	;LIFE for		0.00		0.00	51.82	0.00	
Number of Transactions 11									Totals	68.33	599.00	0.00	51.82	478.85
<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>						
0059	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	3288						393.00		0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	36072	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	26.45	
10/25/2019	GL_JOURNAL	PAY0435218	37926	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	10.79	
11/26/2019	GL_JOURNAL	PAY0437364	38206	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	30.04	
12/30/2019	GL_JOURNAL	PAY0438948	38793	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	18.20	
02/05/2020	GL_JOURNAL	PAY0440902	37876	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	18.87	
02/26/2020	GL_JOURNAL	PAY0442403	38574	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	18.87	
03/17/2020	GL_JOURNAL	SAL0443847	63	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b				0.00		0.00	0.00	11.76	
03/31/2020	GL_JOURNAL	PAY0444290	39070	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	18.87	
04/28/2020	GL_JOURNAL	PAY0445680	34026	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	18.87	
05/27/2020	GL_JOURNAL	PAY0447626	33927	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	18.87	
05/27/2020	GL_JOURNAL	ENP0447648	43243	PYE	05/31/2020/GL	Encumbrance Process/112413	;LIFE for		0.00		0.00	19.24	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

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>
0059	65003	00	3985	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

Number of Transactions 12 Totals 182.17 393.00 0.00 19.24 191.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3985	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/27/2019 GL_BD_JRNL 0000427122 1074 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
0059	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	3289	07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38025	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	39954	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.17
11/26/2019	GL_JOURNAL	PAY0437364	40256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.35
12/30/2019	GL_JOURNAL	PAY0438948	40865	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.50
02/05/2020	GL_JOURNAL	PAY0440902	39969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.85
02/26/2020	GL_JOURNAL	PAY0442403	40669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.85
03/31/2020	GL_JOURNAL	PAY0444290	41171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.85
04/28/2020	GL_JOURNAL	PAY0445680	36122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.85
05/27/2020	GL_JOURNAL	PAY0447626	36020	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.85
05/27/2020	GL_JOURNAL	ENP0447648	45184	PYE	05/31/2020/GL Encumbrance Process/152783 ;LIFE for			0.00	0.00	10.04	0.00

Number of Transactions 11 Totals -17.65 76.00 0.00 10.04 83.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3995	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

10/15/2019	GL_BD_JRNL	0000434582	25	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	39956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.10
11/26/2019	GL_JOURNAL	PAY0437364	40258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.33
12/30/2019	GL_JOURNAL	PAY0438948	40867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 329
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	39971	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.94	
02/26/2020	GL_JOURNAL	PAY0442403	40671	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	PAY0444290	41173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.80	
04/28/2020	GL_JOURNAL	PAY0445680	36124	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.83	
05/27/2020	GL_JOURNAL	PAY0447626	36022	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.95	
05/27/2020	GL_JOURNAL	ENP0447648	45232	PYE	05/31/2020/GL	Encumbrance Process/161999	;LIFE for	0.00	0.00	6.06	0.00	

Number of Transactions 10						Totals	-44.70	0.00	0.00	6.06	38.64	

Number of Transactions 688						Account	Totals 3000s	-21,028.50	377,142.00	0.00	36,558.20	361,612.30

Number of Transactions 836						Resource	Totals 65003	-47,340.48	1,127,329.00	0.00	101,503.48	1,073,166.00

<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>				
0059	90925	00	1157	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431559	119		08/20/2019/Transfer	appropriations in the ECE Prog	757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	6		08/20/2019/Transfer	appropriations in the ECE Prog	-757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	22		08/20/2019/Transfer	appropriations in the ECE Prog	758.00	0.00	0.00	0.00		

Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	0.00	

Number of Transactions 3						Account	Totals 1000s	758.00	758.00	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>				
0059	90925	00	4301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies												
08/20/2019	GL_BD_JRNL	0000431559	102		08/20/2019/Transfer	appropriations in the ECE Prog	360.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	4		08/20/2019/Transfer	appropriations in the ECE Prog	15.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	50		08/20/2019/Transfer	appropriations in the ECE Prog	96.00	0.00	0.00	0.00		
09/11/2019	GL_BD_JRNL	0000432493	5		09/11/2019/Transfer	of appropriations for resource	-228.00	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428633	1		Lakeshore Equipment Company/126832/VX275	- 8-Color	0.00	20.96	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 330
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
09/13/2019	REQ_PREENC	REQ428633	1		Lakeshore Equipment Company/126832/VX275 - 8-Color		0.00		20.96
09/13/2019	REQ_PREENC	REQ428633	1		Lakeshore Equipment Company/126832/VX275 - 8-Color		0.00		0.00
09/13/2019	REQ_PREENC	REQ428633	1		Lakeshore Equipment Company/126832/VX275 - 8-Color		0.00		-20.96
09/13/2019	REQ_PREENC	REQ428633	2		Lakeshore Equipment Company/126832/AX14 - Lakeshor		0.00		9.39
09/13/2019	REQ_PREENC	REQ428633	2		Lakeshore Equipment Company/126832/AX14 - Lakeshor		0.00		9.39
09/13/2019	REQ_PREENC	REQ428633	2		Lakeshore Equipment Company/126832/AX14 - Lakeshor		0.00		0.00
09/13/2019	REQ_PREENC	REQ428633	2		Lakeshore Equipment Company/126832/AX14 - Lakeshor		0.00		-9.39
09/13/2019	REQ_PREENC	REQ428633	3		Lakeshore Equipment Company/126832/AX16 - Lakeshor		0.00		9.39
09/13/2019	REQ_PREENC	REQ428633	3		Lakeshore Equipment Company/126832/AX16 - Lakeshor		0.00		9.39
09/13/2019	REQ_PREENC	REQ428633	3		Lakeshore Equipment Company/126832/AX16 - Lakeshor		0.00		0.00
09/13/2019	REQ_PREENC	REQ428633	3		Lakeshore Equipment Company/126832/AX16 - Lakeshor		0.00		-9.39
09/13/2019	REQ_PREENC	REQ428633	4		Lakeshore Equipment Company/126832/AX2 - Lakeshore		0.00		9.39
09/13/2019	REQ_PREENC	REQ428633	4		Lakeshore Equipment Company/126832/AX2 - Lakeshore		0.00		9.39
09/13/2019	REQ_PREENC	REQ428633	4		Lakeshore Equipment Company/126832/AX2 - Lakeshore		0.00		0.00
09/13/2019	REQ_PREENC	REQ428633	4		Lakeshore Equipment Company/126832/AX2 - Lakeshore		0.00		-9.39
09/13/2019	REQ_PREENC	REQ428633	5		Lakeshore Equipment Company/126832/AX6 - Lakeshore		0.00		9.39
09/13/2019	REQ_PREENC	REQ428633	5		Lakeshore Equipment Company/126832/AX6 - Lakeshore		0.00		9.39
09/13/2019	REQ_PREENC	REQ428633	5		Lakeshore Equipment Company/126832/AX6 - Lakeshore		0.00		0.00
09/13/2019	REQ_PREENC	REQ428633	5		Lakeshore Equipment Company/126832/AX6 - Lakeshore		0.00		-9.39
09/13/2019	REQ_PREENC	REQ428633	6		Lakeshore Equipment Company/126832/LL603 - Insects		0.00		15.97
09/13/2019	REQ_PREENC	REQ428633	6		Lakeshore Equipment Company/126832/LL603 - Insects		0.00		15.97
09/13/2019	REQ_PREENC	REQ428633	6		Lakeshore Equipment Company/126832/LL603 - Insects		0.00		0.00
09/13/2019	REQ_PREENC	REQ428633	6		Lakeshore Equipment Company/126832/LL603 - Insects		0.00		-15.97
09/13/2019	REQ_PREENC	REQ428633	7		Lakeshore Equipment Company/126832/BK681 - Pete th		0.00		16.91
09/13/2019	REQ_PREENC	REQ428633	7		Lakeshore Equipment Company/126832/BK681 - Pete th		0.00		16.91
09/13/2019	REQ_PREENC	REQ428633	7		Lakeshore Equipment Company/126832/BK681 - Pete th		0.00		0.00
09/13/2019	REQ_PREENC	REQ428633	7		Lakeshore Equipment Company/126832/BK681 - Pete th		0.00		-16.91
09/13/2019	REQ_PREENC	REQ428634	1		Staples Contract & Commercial Inc/126832/Sandusky		0.00		106.59
09/13/2019	REQ_PREENC	REQ428634	1		Staples Contract & Commercial Inc/126832/Sandusky		0.00		106.59
09/13/2019	REQ_PREENC	REQ428634	1		Staples Contract & Commercial Inc/126832/Sandusky		0.00		0.00
09/13/2019	REQ_PREENC	REQ428634	1		Staples Contract & Commercial Inc/126832/Sandusky		0.00		-106.59
09/13/2019	REQ_PREENC	REQ428634	2		Staples Contract & Commercial Inc/126832/Clorox An		0.00		39.28
09/13/2019	REQ_PREENC	REQ428634	2		Staples Contract & Commercial Inc/126832/Clorox An		0.00		39.28
09/13/2019	REQ_PREENC	REQ428634	2		Staples Contract & Commercial Inc/126832/Clorox An		0.00		0.00
09/13/2019	REQ_PREENC	REQ428634	2		Staples Contract & Commercial Inc/126832/Clorox An		0.00		-39.28
09/18/2019	PO_POENC	0000357226	1	RREQ429077	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK SET OF		0.00		0.00
09/18/2019	PO_POENC	0000357226	1	RREQ429077	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK SET OF		0.00		-1.29

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

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		
0059	90925	00	4301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies										
09/18/2019	PO_POENC	0000357226	2	RREQ429077	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED		0.00		3.71	0.00
09/18/2019	PO_POENC	0000357226	2	RREQ429077	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED		0.00	-3.44	0.00	0.00
09/18/2019	PO_POENC	0000357226	3	RREQ429077	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500		0.00	0.00	6.00	0.00
09/18/2019	PO_POENC	0000357226	3	RREQ429077	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500		0.00	-5.57	0.00	0.00
09/18/2019	PO_POENC	0000357226	4	RREQ429077	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S		0.00	0.00	3.85	0.00
09/18/2019	PO_POENC	0000357226	4	RREQ429077	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S		0.00	-3.57	0.00	0.00
09/18/2019	PO_POENC	0000357226	5	RREQ429077	SCHOOL SPECIAL/CASH REGISTER CALCULATOR - SET OF 7		0.00	0.00	33.61	0.00
09/18/2019	PO_POENC	0000357226	5	RREQ429077	SCHOOL SPECIAL/CASH REGISTER CALCULATOR - SET OF 7		0.00	-31.19	0.00	0.00
09/18/2019	PO_POENC	0000357226	6	RREQ429077	SCHOOL SPECIAL/CROWNS STAR STUDENT CROWNS PACK OF		0.00	0.00	10.29	0.00
09/18/2019	PO_POENC	0000357226	6	RREQ429077	SCHOOL SPECIAL/CROWNS STAR STUDENT CROWNS PACK OF		0.00	-9.55	0.00	0.00
09/18/2019	PO_POENC	0000357139	1	RREQ428633	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons - Sin		0.00	0.00	22.58	0.00
09/18/2019	PO_POENC	0000357139	1	RREQ428633	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons - Sin		0.00	0.00	22.58	0.00
09/18/2019	PO_POENC	0000357139	1	RREQ428633	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons - Sin		0.00	0.00	-0.01	0.00
09/18/2019	PO_POENC	0000357139	1	RREQ428633	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons - Sin		0.00	0.00	-22.58	0.00
09/18/2019	PO_POENC	0000357139	1	RREQ428633	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons - Sin		0.00	-20.96	0.00	0.00
09/18/2019	PO_POENC	0000357139	2	RREQ428633	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange		0.00	0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	2	RREQ428633	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange		0.00	0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	2	RREQ428633	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange		0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357139	2	RREQ428633	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange		0.00	0.00	-10.12	0.00
09/18/2019	PO_POENC	0000357139	2	RREQ428633	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange		0.00	-9.39	0.00	0.00
09/18/2019	PO_POENC	0000357139	3	RREQ428633	LAKESHORE CURR/AX16 - Lakeshore Dough - Purple		0.00	0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	3	RREQ428633	LAKESHORE CURR/AX16 - Lakeshore Dough - Purple		0.00	0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	3	RREQ428633	LAKESHORE CURR/AX16 - Lakeshore Dough - Purple		0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357139	3	RREQ428633	LAKESHORE CURR/AX16 - Lakeshore Dough - Purple		0.00	0.00	-10.12	0.00
09/18/2019	PO_POENC	0000357139	3	RREQ428633	LAKESHORE CURR/AX16 - Lakeshore Dough - Purple		0.00	-9.39	0.00	0.00
09/18/2019	PO_POENC	0000357139	4	RREQ428633	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	4	RREQ428633	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	4	RREQ428633	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357139	4	RREQ428633	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	-10.12	0.00
09/18/2019	PO_POENC	0000357139	4	RREQ428633	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	-9.39	0.00	0.00
09/18/2019	PO_POENC	0000357139	5	RREQ428633	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	5	RREQ428633	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	10.12	0.00
09/18/2019	PO_POENC	0000357139	5	RREQ428633	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357139	5	RREQ428633	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	-10.12	0.00
09/18/2019	PO_POENC	0000357139	5	RREQ428633	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	-9.39	0.00	0.00
09/18/2019	PO_POENC	0000357139	6	RREQ428633	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00	0.00	17.21	0.00
09/18/2019	PO_POENC	0000357139	6	RREQ428633	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00	0.00	17.21	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
09/18/2019	PO_POENC	0000357139	6	RREQ428633	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00		0.00
09/18/2019	PO_POENC	0000357139	6	RREQ428633	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00		0.00
09/18/2019	PO_POENC	0000357139	6	RREQ428633	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00	-15.97	0.00
09/18/2019	PO_POENC	0000357139	7	RREQ428633	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi		0.00		18.22
09/18/2019	PO_POENC	0000357139	7	RREQ428633	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi		0.00		18.22
09/18/2019	PO_POENC	0000357139	7	RREQ428633	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi		0.00		0.00
09/18/2019	PO_POENC	0000357139	7	RREQ428633	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi		0.00		-18.22
09/18/2019	PO_POENC	0000357139	7	RREQ428633	LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi		0.00	-16.91	0.00
09/18/2019	REQ_PREENC	REQ429077	1		School Specialty Supply/126832/WIGGLE EYES ROUND 1		0.00	1.29	0.00
09/18/2019	REQ_PREENC	REQ429077	1		School Specialty Supply/126832/WIGGLE EYES ROUND 1		0.00	1.29	0.00
09/18/2019	REQ_PREENC	REQ429077	1		School Specialty Supply/126832/WIGGLE EYES ROUND 1		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	1		School Specialty Supply/126832/WIGGLE EYES ROUND 1		0.00	-1.29	0.00
09/18/2019	REQ_PREENC	REQ429077	2		School Specialty Supply/126832/PUTTY THERAPUTTY 20		0.00	3.44	0.00
09/18/2019	REQ_PREENC	REQ429077	2		School Specialty Supply/126832/PUTTY THERAPUTTY 20		0.00	3.44	0.00
09/18/2019	REQ_PREENC	REQ429077	2		School Specialty Supply/126832/PUTTY THERAPUTTY 20		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	2		School Specialty Supply/126832/PUTTY THERAPUTTY 20		0.00	-3.44	0.00
09/18/2019	REQ_PREENC	REQ429077	3		School Specialty Supply/126832/STICKS JUMBO NATURA		0.00	5.57	0.00
09/18/2019	REQ_PREENC	REQ429077	3		School Specialty Supply/126832/STICKS JUMBO NATURA		0.00	5.57	0.00
09/18/2019	REQ_PREENC	REQ429077	3		School Specialty Supply/126832/STICKS JUMBO NATURA		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	3		School Specialty Supply/126832/STICKS JUMBO NATURA		0.00	-5.57	0.00
09/18/2019	REQ_PREENC	REQ429077	4		School Specialty Supply/126832/CHALK SIDEWALK SET		0.00	3.57	0.00
09/18/2019	REQ_PREENC	REQ429077	4		School Specialty Supply/126832/CHALK SIDEWALK SET		0.00	3.57	0.00
09/18/2019	REQ_PREENC	REQ429077	4		School Specialty Supply/126832/CHALK SIDEWALK SET		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	4		School Specialty Supply/126832/CHALK SIDEWALK SET		0.00	-3.57	0.00
09/18/2019	REQ_PREENC	REQ429077	5		School Specialty Supply/126832/CASH REGISTER CALCU		0.00	31.19	0.00
09/18/2019	REQ_PREENC	REQ429077	5		School Specialty Supply/126832/CASH REGISTER CALCU		0.00	31.19	0.00
09/18/2019	REQ_PREENC	REQ429077	5		School Specialty Supply/126832/CASH REGISTER CALCU		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	5		School Specialty Supply/126832/CASH REGISTER CALCU		0.00	-31.19	0.00
09/18/2019	REQ_PREENC	REQ429077	6		School Specialty Supply/126832/CROWNS STAR STUDENT		0.00	9.55	0.00
09/18/2019	REQ_PREENC	REQ429077	6		School Specialty Supply/126832/CROWNS STAR STUDENT		0.00	9.55	0.00
09/18/2019	REQ_PREENC	REQ429077	6		School Specialty Supply/126832/CROWNS STAR STUDENT		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429077	6		School Specialty Supply/126832/CROWNS STAR STUDENT		0.00	-9.55	0.00
09/18/2019	PO_POENC	0000357140	1	RREQ428634	STAPLES DC-001/Sandusky Crate Wagon Green		0.00		114.85
09/18/2019	PO_POENC	0000357140	1	RREQ428634	STAPLES DC-001/Sandusky Crate Wagon Green		0.00		114.85
09/18/2019	PO_POENC	0000357140	1	RREQ428634	STAPLES DC-001/Sandusky Crate Wagon Green		0.00		0.00
09/18/2019	PO_POENC	0000357140	1	RREQ428634	STAPLES DC-001/Sandusky Crate Wagon Green		0.00		-114.85
09/18/2019	PO_POENC	0000357140	1	RREQ428634	STAPLES DC-001/Sandusky Crate Wagon Green		0.00	-106.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	90925	00	4301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies										
09/18/2019	PO_POENC	0000357140	2	RREQ428634	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	42.32	0.00
09/18/2019	PO_POENC	0000357140	2	RREQ428634	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	42.32	0.00
09/18/2019	PO_POENC	0000357140	2	RREQ428634	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357140	2	RREQ428634	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	-42.32	0.00
09/18/2019	PO_POENC	0000357140	2	RREQ428634	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	-39.28	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	1		School Specialty Supply/126832/HOLDER 20 HOLE STRE		0.00	30.35	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	1		School Specialty Supply/126832/HOLDER 20 HOLE STRE		0.00	30.35	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	1		School Specialty Supply/126832/HOLDER 20 HOLE STRE		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	1		School Specialty Supply/126832/HOLDER 20 HOLE STRE		0.00	-30.35	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	2		School Specialty Supply/126832/KIT HOLDER TOOTHBRU		0.00	23.39	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	2		School Specialty Supply/126832/KIT HOLDER TOOTHBRU		0.00	23.39	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	2		School Specialty Supply/126832/KIT HOLDER TOOTHBRU		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	2		School Specialty Supply/126832/KIT HOLDER TOOTHBRU		0.00	-23.39	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	3		School Specialty Supply/126832/TOOTHBRUSH CHILDS S		0.00	38.99	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	3		School Specialty Supply/126832/TOOTHBRUSH CHILDS S		0.00	38.99	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	3		School Specialty Supply/126832/TOOTHBRUSH CHILDS S		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429183	3		School Specialty Supply/126832/TOOTHBRUSH CHILDS S		0.00	-38.99	0.00	0.00
09/20/2019	PO_POENC	0000357310	1	RREQ429183	SCHOOL SPECIAL/HOLDER 20 HOLE STRETCH TOOTHBRUSH		0.00	0.00	32.70	0.00
09/20/2019	PO_POENC	0000357310	1	RREQ429183	SCHOOL SPECIAL/HOLDER 20 HOLE STRETCH TOOTHBRUSH		0.00	-30.35	0.00	0.00
09/20/2019	PO_POENC	0000357310	2	RREQ429183	SCHOOL SPECIAL/KIT HOLDER TOOTHBRUSH W/10 COVERS		0.00	0.00	25.20	0.00
09/20/2019	PO_POENC	0000357310	2	RREQ429183	SCHOOL SPECIAL/KIT HOLDER TOOTHBRUSH W/10 COVERS		0.00	-23.39	0.00	0.00
09/20/2019	PO_POENC	0000357310	3	RREQ429183	SCHOOL SPECIAL/TOOTHBRUSH CHILDS SET OF 72		0.00	0.00	42.01	0.00
09/20/2019	PO_POENC	0000357310	3	RREQ429183	SCHOOL SPECIAL/TOOTHBRUSH CHILDS SET OF 72		0.00	-38.99	0.00	0.00
09/20/2019	AP_VOUCHER	01094687	2	P0000357140	STAPLES DC-001/Clorox Anywhere Hard Surface S		0.00	0.00	0.00	42.32
09/20/2019	AP_VOUCHER	01094687	2	P0000357140	STAPLES DC-001/Clorox Anywhere Hard Surface S		0.00	0.00	-42.32	0.00
09/23/2019	REQ_PREENC	REQ429358	1		Meredith Digital Inc/126832/Toner CF280A		0.00	69.00	0.00	0.00
09/24/2019	PO_POENC	0000357569	2	RREQ429358	MEREDITH D-001/Toner CF280A		0.00	0.00	74.35	0.00
09/24/2019	PO_POENC	0000357569	2	RREQ429358	MEREDITH D-001/Toner CF280A		0.00	0.00	74.35	0.00
09/24/2019	PO_POENC	0000357569	2	RREQ429358	MEREDITH D-001/Toner CF280A		0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357569	2	RREQ429358	MEREDITH D-001/Toner CF280A		0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357569	2	RREQ429358	MEREDITH D-001/Toner CF280A		0.00	0.00	-74.35	0.00
09/24/2019	PO_POENC	0000357569	2	RREQ429358	MEREDITH D-001/Toner CF280A		0.00	-69.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096035	1	P0000357139	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons		0.00	0.00	0.00	22.57
09/27/2019	AP_VOUCHER	01096035	1	P0000357139	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons		0.00	0.00	-22.57	0.00
09/27/2019	AP_VOUCHER	01096035	2	P0000357139	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang		0.00	0.00	0.00	10.12
09/27/2019	AP_VOUCHER	01096035	2	P0000357139	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang		0.00	0.00	-10.12	0.00
09/27/2019	AP_VOUCHER	01096035	3	P0000357139	LAKESHORE CURR/AX16 - Lakeshore Dough - Purpl		0.00	0.00	0.00	10.12
09/27/2019	AP_VOUCHER	01096035	3	P0000357139	LAKESHORE CURR/AX16 - Lakeshore Dough - Purpl		0.00	0.00	-10.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 334
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	90925	00	4301	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies											
09/27/2019	AP_VOUCHER	01096035	4	P0000357139	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00		0.00	10.12	
09/27/2019	AP_VOUCHER	01096035	4	P0000357139	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00		0.00	-10.12	
09/27/2019	AP_VOUCHER	01096035	5	P0000357139	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00		0.00	10.12	
09/27/2019	AP_VOUCHER	01096035	5	P0000357139	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00		0.00	-10.12	
09/27/2019	AP_VOUCHER	01096035	6	P0000357139	LAKESHORE CURR/LL603 - Insects & Spiders Scie		0.00		0.00	17.21	
09/27/2019	AP_VOUCHER	01096035	6	P0000357139	LAKESHORE CURR/LL603 - Insects & Spiders Scie		0.00		0.00	-17.21	
09/27/2019	AP_VOUCHER	01096035	7	P0000357139	LAKESHORE CURR/BK681 - Pete the Cat: I Love M		0.00		0.00	18.22	
09/27/2019	AP_VOUCHER	01096035	7	P0000357139	LAKESHORE CURR/BK681 - Pete the Cat: I Love M		0.00		0.00	-18.22	
10/03/2019	AP_VOUCHER	01096900	1	P0000357226	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK S		0.00		0.00	1.39	
10/03/2019	AP_VOUCHER	01096900	1	P0000357226	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK S		0.00		0.00	-1.39	
10/03/2019	AP_VOUCHER	01096900	2	P0000357226	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED		0.00		0.00	3.71	
10/03/2019	AP_VOUCHER	01096900	2	P0000357226	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED		0.00		0.00	-3.71	
10/03/2019	AP_VOUCHER	01096900	3	P0000357226	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 5		0.00		0.00	6.00	
10/03/2019	AP_VOUCHER	01096900	3	P0000357226	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 5		0.00		0.00	-6.00	
10/03/2019	AP_VOUCHER	01096900	4	P0000357226	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH		0.00		0.00	3.85	
10/03/2019	AP_VOUCHER	01096900	4	P0000357226	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH		0.00		0.00	-3.85	
10/03/2019	AP_VOUCHER	01096900	5	P0000357226	SCHOOL SPECIAL/CASH REGISTER CALCULATOR - SET		0.00		0.00	33.61	
10/03/2019	AP_VOUCHER	01096900	5	P0000357226	SCHOOL SPECIAL/CASH REGISTER CALCULATOR - SET		0.00		0.00	-33.61	
10/03/2019	AP_VOUCHER	01096900	6	P0000357226	SCHOOL SPECIAL/CROWNS STAR STUDENT CROWNS PAC		0.00		0.00	10.29	
10/03/2019	AP_VOUCHER	01096900	6	P0000357226	SCHOOL SPECIAL/CROWNS STAR STUDENT CROWNS PAC		0.00		0.00	-10.29	
10/05/2019	AP_VOUCHER	01097375	1	P0000357140	STAPLES DC-001/Sandusky Crate Wagon Green		0.00		0.00	114.85	
10/05/2019	AP_VOUCHER	01097375	1	P0000357140	STAPLES DC-001/Sandusky Crate Wagon Green		0.00		0.00	-114.85	
10/14/2019	AP_VOUCHER	01098857	2	P0000357569	MEREDITH D-001/Toner CF280A		0.00		0.00	74.35	
10/14/2019	AP_VOUCHER	01098857	2	P0000357569	MEREDITH D-001/Toner CF280A		0.00		0.00	-74.35	
10/15/2019	AP_VOUCHER	01099120	3	P0000357310	SCHOOL SPECIAL/HOLDER 20 HOLE STRETCH TOOTHBR		0.00		0.00	32.70	
10/15/2019	AP_VOUCHER	01099120	3	P0000357310	SCHOOL SPECIAL/HOLDER 20 HOLE STRETCH TOOTHBR		0.00		0.00	-32.70	
10/15/2019	AP_VOUCHER	01099120	2	P0000357310	SCHOOL SPECIAL/TOOTHBRUSH CHILDS SET OF 72		0.00		0.00	42.01	
10/15/2019	AP_VOUCHER	01099120	2	P0000357310	SCHOOL SPECIAL/TOOTHBRUSH CHILDS SET OF 72		0.00		0.00	-42.01	
10/15/2019	AP_VOUCHER	01099120	1	P0000357310	SCHOOL SPECIAL/KIT HOLDER TOOTHBRUSH W/10 COV		0.00		0.00	25.20	
10/15/2019	AP_VOUCHER	01099120	1	P0000357310	SCHOOL SPECIAL/KIT HOLDER TOOTHBRUSH W/10 COV		0.00		0.00	-25.20	
Number of Transactions 183						Totals	-245.76	243.00	0.00	0.00	488.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	90925	00	4302	8100	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 335
Run Date 05/31/2020
Run Time 20:01:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0059	90925	00		4302	8100 0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies												
08/20/2019	GL_BD_JRNL	0000431559	94		08/20/2019/Transfer appropriations in the ECE Prog	288.00		0.00	0.00	0.00		
09/11/2019	GL_BD_JRNL	0000432493	6		09/11/2019/Transfer of appropriations for resource	-144.00		0.00	0.00	0.00		
10/21/2019	PO_POENC	0000358939	1	RREQ431708	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	90.96	0.00		
10/21/2019	PO_POENC	0000358939	1	RREQ431708	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	90.96	0.00		
10/21/2019	PO_POENC	0000358939	1	RREQ431708	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00	0.00		
10/21/2019	PO_POENC	0000358939	1	RREQ431708	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	-90.96	0.00		
10/21/2019	PO_POENC	0000358939	1	RREQ431708	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-84.42	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431708	1		Waxie Sanitary Supply/146073/WAXIE BLUE WONDER MAI	0.00	0.00	84.42	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431708	1		Waxie Sanitary Supply/146073/WAXIE BLUE WONDER MAI	0.00	0.00	84.42	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431708	1		Waxie Sanitary Supply/146073/WAXIE BLUE WONDER MAI	0.00	0.00	-84.42	0.00	0.00		
10/23/2019	AP_VOUCHER	01100581	1	P0000358939	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	-90.96	0.00		
10/23/2019	AP_VOUCHER	01100581	1	P0000358939	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	0.00	90.96		
Number of Transactions 12						Totals	53.04	144.00	0.00	0.00	90.96	
0059	90925	00		4491	1000 0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized												
08/20/2019	GL_BD_JRNL	0000431559	86		08/20/2019/Transfer appropriations in the ECE Prog	240.00		0.00	0.00	0.00		
09/11/2019	GL_BD_JRNL	0000432493	7		09/11/2019/Transfer of appropriations for resource	-120.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 197						Account	Totals 4000s	-72.72	507.00	0.00	0.00	579.72
0059	90925	00		5717	8100 0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial												
09/04/2019	GL_BD_JRNL	0000432136	13		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 336
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	90925	00	5733	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper														
08/20/2019	GL_BD_JRNL	0000431559	41		08/20/2019/Transfer				72.00		0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432493	8		09/11/2019/Transfer				-36.00		0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	13		10/14/2019/Transfer				-36.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0059	90925	00	5767	8100	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial														
07/01/2019	GL_BD_JRNL	0000427294	183		07/01/2019/Open				0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	54		08/26/2019/Transfer				0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0059	90925	00	5783	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper														
10/14/2019	GL_BD_JRNL	0000434492	112		10/14/2019/Transfer				36.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	36.00	36.00	0.00	0.00	
Number of Transactions 7									Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 207									Resource	Totals 90925	721.28	1,301.00	0.00	0.00
0059	90940	00	1107	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher														
10/15/2019	GL_BD_JRNL	0000434582	26		10/15/2019/Open				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	90	PAYROLL	10/31/2019/19-10-31AL				0.00		0.00	0.00	1,694.63	
11/26/2019	GL_JOURNAL	PAY0437364	92	PAYROLL	11/30/2019/19-11-27AL				0.00		0.00	0.00	1,694.63	
12/30/2019	GL_JOURNAL	PAY0438948	91	PAYROLL	12/31/2019/19-12-30AL				0.00		0.00	0.00	3,704.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 337
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	90940	00	1107	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher														
02/05/2020	GL_JOURNAL	PAY0440902	89	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,846.84		
02/26/2020	GL_JOURNAL	PAY0442403	89	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,846.84		
03/31/2020	GL_JOURNAL	PAY0444290	89	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,846.84		
04/23/2020	GL_BD_JRNL	0000445503	48		04/23/2020/Transfer of appropriations for resource				30,175.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	89	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,846.84		
05/27/2020	GL_JOURNAL	PAY0447626	89	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,846.84		
05/27/2020	GL_JOURNAL	ENP0447648	966	PYE	05/31/2020/GL Encumbrance Process/134277	;Salary f			0.00	0.00	3,846.84	0.00		

Number of Transactions 11						Totals			0.12	30,175.00	0.00	3,846.84	26,328.04	

0059	90940	00	1162	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr														
11/07/2019	GL_BD_JRNL	0000436041	63		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	350	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	186.36		
11/26/2019	GL_JOURNAL	PAY0437364	1477	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	62.12		
01/07/2020	GL_JOURNAL	PAY0439222	236	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	62.12		
02/26/2020	GL_JOURNAL	PAY0442403	1546	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	64.42		
03/31/2020	GL_JOURNAL	PAY0444290	1583	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	64.42		
04/23/2020	GL_BD_JRNL	0000445503	49		04/23/2020/Transfer of appropriations for resource				440.00	0.00	0.00	0.00		

Number of Transactions 7						Totals			0.56	440.00	0.00	0.00	439.44	

Number of Transactions 18						Account	Totals 1000s			0.68	30,615.00	0.00	3,846.84	26,767.48

0059	90940	00	3101	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions														
10/15/2019	GL_BD_JRNL	0000434582	27		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7972	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	289.78		
11/07/2019	GL_JOURNAL	PAY0436036	3237	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	21.25		
11/26/2019	GL_JOURNAL	PAY0437364	7973	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	300.40		
12/30/2019	GL_JOURNAL	PAY0438948	8126	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	633.48		
02/05/2020	GL_JOURNAL	PAY0440902	7647	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	657.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 338
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0059	90940	00	3101	1000	0001 12000 0000	2020						
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
02/26/2020	GL_JOURNAL	PAY0442403	7956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	668.83		
03/31/2020	GL_JOURNAL	PAY0444290	8124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	657.81		
04/23/2020	GL_BD_JRNL	0000445503	50		04/23/2020/Transfer of appropriations for resource		5,203.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	657.81		
05/27/2020	GL_JOURNAL	PAY0447626	5991	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	657.81		
05/27/2020	GL_JOURNAL	ENP0447648	7245	PYE	05/31/2020/GL Encumbrance Process/134277 ;STRS for		0.00	0.00	657.81	0.00		
Number of Transactions 12							Totals	0.21	5,203.00	0.00	657.81	4,544.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	90940	00	3301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
10/15/2019	GL_BD_JRNL	0000434582	28					10/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	24.57	
11/07/2019	GL_JOURNAL	PAY0436036	5075	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	6.70	
11/26/2019	GL_JOURNAL	PAY0437364	13528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	25.47	
12/30/2019	GL_JOURNAL	PAY0438948	13747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	53.72	
01/07/2020	GL_JOURNAL	PAY0439222	3272	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.90	
02/05/2020	GL_JOURNAL	PAY0440902	13130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	55.78	
02/26/2020	GL_JOURNAL	PAY0442403	13562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	56.71	
03/31/2020	GL_JOURNAL	PAY0444290	13809	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	60.70	
04/23/2020	GL_BD_JRNL	0000445503	51		04/23/2020/Transfer of appropriations for resource		452.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10925	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	55.78	
05/27/2020	GL_JOURNAL	PAY0447626	10867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	55.78	
05/27/2020	GL_JOURNAL	ENP0447648	11824	PYE	05/31/2020/GL Encumbrance Process/134277 ;FMED for		0.00	0.00	55.78	0.00		
Number of Transactions 13							Totals	0.11	452.00	0.00	55.78	396.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	90940	00	3421	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
10/15/2019	GL_BD_JRNL	0000434600	22					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4.59	
11/26/2019	GL_JOURNAL	PAY0437364	19444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4.59	
12/30/2019	GL_JOURNAL	PAY0438948	19797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	9.18	

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 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. 339
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	90940	00	3421	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	18982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.64	
02/26/2020	GL_JOURNAL	PAY0442403	19528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.64	
03/31/2020	GL_JOURNAL	PAY0444290	19878	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.64	
04/23/2020	GL_BD_JRNL	0000445503	52		04/23/2020/Transfer of appropriations for resource				71.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15945	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	15877	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	ENP0447648	16453	PYE	05/31/2020/GL Encumbrance Process/134277	;VISION f			0.00	0.00	0.00	8.82	0.00	

Number of Transactions 11									Totals	0.62	71.00	0.00	8.82	61.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	90940	00	3441	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
10/15/2019	GL_BD_JRNL	0000434600	23		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	42.12	
11/26/2019	GL_JOURNAL	PAY0437364	23702	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	42.12	
12/30/2019	GL_JOURNAL	PAY0438948	24089	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	84.24	
02/05/2020	GL_JOURNAL	PAY0440902	23313	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	84.24	
02/26/2020	GL_JOURNAL	PAY0442403	23863	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	84.24	
03/31/2020	GL_JOURNAL	PAY0444290	24227	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	82.08	
04/23/2020	GL_BD_JRNL	0000445503	53		04/23/2020/Transfer of appropriations for resource				650.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20290	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	PAY0447626	20218	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	ENP0447648	20785	PYE	05/31/2020/GL Encumbrance Process/134277	;DENTAL f			0.00	0.00	0.00	76.86	0.00	

Number of Transactions 11									Totals	-10.06	650.00	0.00	76.86	583.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	90940	00	3461	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														
10/15/2019	GL_BD_JRNL	0000434600	24		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27771	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	646.38	
11/26/2019	GL_JOURNAL	PAY0437364	27959	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	646.38	
12/30/2019	GL_JOURNAL	PAY0438948	28379	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,668.60	
02/05/2020	GL_JOURNAL	PAY0440902	27642	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,708.56	

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. 340
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	90940	00	3461	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	28196	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,708.56	
03/31/2020	GL_JOURNAL	PAY0444290	28574	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,708.56	
04/23/2020	GL_BD_JRNL	0000445503	54		04/23/2020/Transfer of appropriations for resource			12,642.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24633	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,708.56	
05/27/2020	GL_JOURNAL	PAY0447626	24557	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,708.56	
05/27/2020	GL_JOURNAL	ENP0447648	25102	PYE	05/31/2020/GL Encumbrance Process/134277	;MEDICA f		0.00	0.00	1,518.22	0.00	

Number of Transactions 11						Totals		-380.38	12,642.00	0.00	1,518.22	11,504.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	90940	00	3501	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
10/15/2019	GL_BD_JRNL	0000434582	29		10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32058	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.85	
11/07/2019	GL_JOURNAL	PAY0436036	7962	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.09	
11/26/2019	GL_JOURNAL	PAY0437364	32265	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.88	
12/30/2019	GL_JOURNAL	PAY0438948	32722	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.85	
01/07/2020	GL_JOURNAL	PAY0439222	5198	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	32002	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	32581	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.95	
03/31/2020	GL_JOURNAL	PAY0444290	32981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.96	
04/23/2020	GL_BD_JRNL	0000445503	55		04/23/2020/Transfer of appropriations for resource			16.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28974	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	28891	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	29466	PYE	05/31/2020/GL Encumbrance Process/134277	;UNEMP fo		0.00	0.00	1.92	0.00	

Number of Transactions 13						Totals		0.71	16.00	0.00	1.92	13.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	90940	00	3601	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
10/15/2019	GL_BD_JRNL	0000434582	30		10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	426	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.45
11/07/2019	GL_JOURNAL	PWC0436058	427	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	40.50
12/06/2019	GL_JOURNAL	PWC0437881	395	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	1.48

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. 341
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	90940	00	3601	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	396	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	40.50	
01/08/2020	GL_JOURNAL	PWC0439276	401	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	88.54	
01/08/2020	GL_JOURNAL	PWC0439276	402	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	1.48	
02/06/2020	GL_JOURNAL	PWC0441054	386	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	91.94	
03/09/2020	GL_JOURNAL	PWC0443280	442	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	1.54	
03/09/2020	GL_JOURNAL	PWC0443280	443	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	91.94	
04/09/2020	GL_JOURNAL	PWC0444791	361	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	1.54	
04/09/2020	GL_JOURNAL	PWC0444791	362	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	91.94	
04/23/2020	GL_BD_JRNL	0000445503	56		04/23/2020/Transfer of appropriations for resource		732.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	258	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	91.94	
05/27/2020	GL_JOURNAL	ENP0447648	34137	PYE	05/31/2020/GL Encumbrance Process/134277 ;WKRCMP f		0.00		0.00	91.94	
Number of Transactions 15						Totals	92.27	732.00	0.00	91.94	547.79
0059	90940	00	3701	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
10/15/2019	GL_BD_JRNL	0000434582	31		10/15/2019/Open zero dollar strings./		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	194	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	13.20	
12/06/2019	GL_JOURNAL	PRM0437879	196	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	13.20	
01/08/2020	GL_JOURNAL	PRM0439275	192	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	28.86	
02/06/2020	GL_JOURNAL	PRM0441051	202	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	29.97	
03/09/2020	GL_JOURNAL	PRM0443271	204	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	29.97	
04/09/2020	GL_JOURNAL	PRM0444790	205	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	29.97	
04/23/2020	GL_BD_JRNL	0000445503	57		04/23/2020/Transfer of appropriations for resource		236.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	199	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	29.97	
05/27/2020	GL_JOURNAL	ENP0447648	38808	PYE	05/31/2020/GL Encumbrance Process/134277 ;RM01 for		0.00		0.00	29.97	
Number of Transactions 10						Totals	30.89	236.00	0.00	29.97	175.14
0059	90940	00	3985	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
10/15/2019	GL_BD_JRNL	0000434582	32		10/15/2019/Open zero dollar strings./		0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37928	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2.64	

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. 342
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	90940	00	3985	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38208	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.64	
12/30/2019	GL_JOURNAL	PAY0438948	38795	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	37878	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	38576	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	39072	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.00	
04/23/2020	GL_BD_JRNL	0000445503	58		04/23/2020/Transfer of appropriations for resource			48.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34028	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	33929	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	43456	PYE	05/31/2020/GL Encumbrance Process/134277	;LIFE for		0.00	0.00	6.11	0.00	
Number of Transactions 11							Totals	0.83	48.00	0.00	6.11	41.06

Number of Transactions 107 Account Totals 3000s -264.80 20,050.00 0.00 2,447.43 17,867.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
09/11/2019	GL_BD_JRNL	0000432493	9		09/11/2019/Transfer of appropriations for resource			912.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431148	1		Staples Contract & Commercial Inc/126832/Staples W			0.00	42.06	0.00	0.00
10/11/2019	REQ_PREENC	REQ431148	1		Staples Contract & Commercial Inc/126832/Staples W			0.00	42.06	0.00	0.00
10/11/2019	REQ_PREENC	REQ431148	1		Staples Contract & Commercial Inc/126832/Staples W			0.00	-42.06	0.00	0.00
10/11/2019	REQ_PREENC	REQ431148	2		Staples Contract & Commercial Inc/126832/Duracell			0.00	4.81	0.00	0.00
10/11/2019	REQ_PREENC	REQ431148	2		Staples Contract & Commercial Inc/126832/Duracell			0.00	4.81	0.00	0.00
10/11/2019	REQ_PREENC	REQ431148	2		Staples Contract & Commercial Inc/126832/Duracell			0.00	-4.81	0.00	0.00
10/11/2019	REQ_PREENC	REQ431148	3		Staples Contract & Commercial Inc/126832/Avery Pri			0.00	14.08	0.00	0.00
10/11/2019	REQ_PREENC	REQ431148	3		Staples Contract & Commercial Inc/126832/Avery Pri			0.00	14.08	0.00	0.00
10/11/2019	REQ_PREENC	REQ431148	3		Staples Contract & Commercial Inc/126832/Avery Pri			0.00	-14.08	0.00	0.00
10/14/2019	PO_POENC	0000358569	1	RREQ431148	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	-42.06	0.00	0.00
10/14/2019	PO_POENC	0000358569	1	RREQ431148	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	0.00	-45.32	0.00
10/14/2019	PO_POENC	0000358569	1	RREQ431148	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358569	1	RREQ431148	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	0.00	45.32	0.00
10/14/2019	PO_POENC	0000358569	1	RREQ431148	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	0.00	45.32	0.00
10/14/2019	PO_POENC	0000358569	2	RREQ431148	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	0.00	-5.18	0.00
10/14/2019	PO_POENC	0000358569	2	RREQ431148	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358569	2	RREQ431148	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	0.00	5.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 343
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
10/14/2019	PO_POENC	0000358569	2	RREQ431148	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		0.00
10/14/2019	PO_POENC	0000358569	2	RREQ431148	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-4.81	0.00
10/14/2019	PO_POENC	0000358569	3	RREQ431148	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	-14.08	0.00
10/14/2019	PO_POENC	0000358569	3	RREQ431148	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	-15.17
10/14/2019	PO_POENC	0000358569	3	RREQ431148	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358569	3	RREQ431148	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	15.17
10/14/2019	PO_POENC	0000358569	3	RREQ431148	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	15.17
10/16/2019	AP_VOUCHER	01099180	1	P0000358569	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-45.32
10/16/2019	AP_VOUCHER	01099180	1	P0000358569	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099180	2	P0000358569	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099180	2	P0000358569	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-5.18
10/16/2019	AP_VOUCHER	01099180	3	P0000358569	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00	0.00	-15.17
10/16/2019	AP_VOUCHER	01099180	3	P0000358569	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00	0.00	0.00
02/12/2020	GL_BD_JRNL	0000441471	3		02/10/2020/Transfer of appropriations for various		624.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439897	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00	634.80	0.00
02/12/2020	REQ_PREENC	REQ439897	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00	634.80	0.00
02/12/2020	REQ_PREENC	REQ439897	1		Staples Contract & Commercial Inc/126832/Ticondero		0.00	-634.80	0.00
02/12/2020	REQ_PREENC	REQ439897	2		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	26.45	0.00
02/12/2020	REQ_PREENC	REQ439897	2		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	26.45	0.00
02/12/2020	REQ_PREENC	REQ439897	2		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	-26.45	0.00
02/12/2020	REQ_PREENC	REQ439897	3		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	199.80	0.00
02/12/2020	REQ_PREENC	REQ439897	3		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	199.80	0.00
02/12/2020	REQ_PREENC	REQ439897	3		Staples Contract & Commercial Inc/126832/Paper Mat		0.00	-199.80	0.00
02/12/2020	REQ_PREENC	REQ439897	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	170.40	0.00
02/12/2020	REQ_PREENC	REQ439897	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	170.40	0.00
02/12/2020	REQ_PREENC	REQ439897	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	-170.40	0.00
02/12/2020	REQ_PREENC	REQ439897	5		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	96.10	0.00
02/12/2020	REQ_PREENC	REQ439897	5		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	96.10	0.00
02/12/2020	REQ_PREENC	REQ439897	5		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	-96.10	0.00
02/12/2020	REQ_PREENC	REQ439897	6		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	96.10	0.00
02/12/2020	REQ_PREENC	REQ439897	6		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	96.10	0.00
02/12/2020	REQ_PREENC	REQ439897	6		Staples Contract & Commercial Inc/126832/Expo Dry		0.00	-96.10	0.00
02/12/2020	REQ_PREENC	REQ439897	7		Staples Contract & Commercial Inc/126832/Ticondero		0.00	91.80	0.00
02/12/2020	REQ_PREENC	REQ439897	7		Staples Contract & Commercial Inc/126832/Ticondero		0.00	91.80	0.00
02/12/2020	REQ_PREENC	REQ439897	7		Staples Contract & Commercial Inc/126832/Ticondero		0.00	-91.80	0.00
02/18/2020	PO_POENC	0000364078	1	RREQ439897	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-634.80	0.00
02/18/2020	PO_POENC	0000364078	1	RREQ439897	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-684.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 344
Run Date 05/31/2020
Run Time 20:01:53

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>	
0059	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/18/2020	PO_POENC	0000364078	1	RREQ439897	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364078	1	RREQ439897	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	684.00
02/18/2020	PO_POENC	0000364078	1	RREQ439897	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	684.00
02/18/2020	PO_POENC	0000364078	2	RREQ439897	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-26.45	0.00
02/18/2020	PO_POENC	0000364078	2	RREQ439897	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-28.50
02/18/2020	PO_POENC	0000364078	2	RREQ439897	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364078	2	RREQ439897	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	28.50
02/18/2020	PO_POENC	0000364078	2	RREQ439897	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	28.50
02/18/2020	PO_POENC	0000364078	3	RREQ439897	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-199.80	0.00
02/18/2020	PO_POENC	0000364078	3	RREQ439897	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-215.28
02/18/2020	PO_POENC	0000364078	3	RREQ439897	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364078	3	RREQ439897	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	215.28
02/18/2020	PO_POENC	0000364078	3	RREQ439897	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	215.28
02/18/2020	PO_POENC	0000364078	4	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-170.40	0.00
02/18/2020	PO_POENC	0000364078	4	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-183.61
02/18/2020	PO_POENC	0000364078	4	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364078	4	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	183.61
02/18/2020	PO_POENC	0000364078	4	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	183.61
02/18/2020	PO_POENC	0000364078	5	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
02/18/2020	PO_POENC	0000364078	5	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55
02/18/2020	PO_POENC	0000364078	5	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364078	5	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
02/18/2020	PO_POENC	0000364078	5	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
02/18/2020	PO_POENC	0000364078	6	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
02/18/2020	PO_POENC	0000364078	6	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55
02/18/2020	PO_POENC	0000364078	6	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364078	6	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
02/18/2020	PO_POENC	0000364078	6	RREQ439897	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
02/18/2020	PO_POENC	0000364078	7	RREQ439897	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	98.91
02/18/2020	PO_POENC	0000364078	7	RREQ439897	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	98.91
02/18/2020	PO_POENC	0000364078	7	RREQ439897	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-91.80	0.00
02/18/2020	PO_POENC	0000364078	7	RREQ439897	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-98.91
02/18/2020	PO_POENC	0000364078	7	RREQ439897	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121762	1	P0000364078	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-684.00
03/06/2020	AP_VOUCHER	01121762	1	P0000364078	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121762	2	P0000364078	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-28.50
03/06/2020	AP_VOUCHER	01121762	2	P0000364078	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	28.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 345
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	90940	00	4301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4301 - Supplies												
03/06/2020	AP_VOUCHER	01121762	3	P0000364078	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-215.28	0.00		
03/06/2020	AP_VOUCHER	01121762	3	P0000364078	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	215.28		
03/06/2020	AP_VOUCHER	01121762	4	P0000364078	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-183.61	0.00		
03/06/2020	AP_VOUCHER	01121762	4	P0000364078	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	183.61		
03/06/2020	AP_VOUCHER	01121762	5	P0000364078	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00		
03/06/2020	AP_VOUCHER	01121762	5	P0000364078	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55		
03/06/2020	AP_VOUCHER	01121762	6	P0000364078	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00		
03/06/2020	AP_VOUCHER	01121762	6	P0000364078	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55		
03/06/2020	AP_VOUCHER	01121762	7	P0000364078	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-98.91	0.00		
03/06/2020	AP_VOUCHER	01121762	7	P0000364078	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	98.91		
Number of Transactions 102							Totals	52.93	1,536.00	0.00	0.00	1,483.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	90940	00	4302	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies										
09/11/2019	GL_BD_JRNL	0000432493	10		09/11/2019/Transfer of appropriations for resource		576.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358570	1	RREQ431158	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	-184.40	0.00	0.00
10/14/2019	PO_POENC	0000358570	1	RREQ431158	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	-198.69	0.00
10/14/2019	PO_POENC	0000358570	1	RREQ431158	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358570	1	RREQ431158	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	198.69	0.00
10/14/2019	PO_POENC	0000358570	1	RREQ431158	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	198.69	0.00
10/14/2019	PO_POENC	0000358570	2	RREQ431158	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-163.70	0.00	0.00
10/14/2019	PO_POENC	0000358570	2	RREQ431158	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-176.39	0.00
10/14/2019	PO_POENC	0000358570	2	RREQ431158	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358570	2	RREQ431158	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	176.39	0.00
10/14/2019	PO_POENC	0000358570	2	RREQ431158	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	176.39	0.00
10/14/2019	PO_POENC	0000358570	3	RREQ431158	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	-32.82	0.00	0.00
10/14/2019	PO_POENC	0000358570	3	RREQ431158	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	-35.36	0.00
10/14/2019	PO_POENC	0000358570	3	RREQ431158	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358570	3	RREQ431158	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	35.36	0.00
10/14/2019	PO_POENC	0000358570	3	RREQ431158	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	35.36	0.00
10/14/2019	PO_POENC	0000358570	4	RREQ431158	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-21.16	0.00	0.00
10/14/2019	PO_POENC	0000358570	4	RREQ431158	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-22.80	0.00
10/14/2019	PO_POENC	0000358570	4	RREQ431158	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358570	4	RREQ431158	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	22.80	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

Page No. 346
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	90940	00	4302	8100	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies									
10/14/2019	PO_POENC	0000358570	4	RREQ431158	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
10/14/2019	PO_POENC	0000358570	5	RREQ431158	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S			0.00	-57.00
10/14/2019	PO_POENC	0000358570	5	RREQ431158	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S			0.00	0.00
10/14/2019	PO_POENC	0000358570	5	RREQ431158	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S			0.00	0.00
10/14/2019	PO_POENC	0000358570	5	RREQ431158	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S			0.00	0.00
10/14/2019	PO_POENC	0000358570	5	RREQ431158	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S			0.00	0.00
10/14/2019	REQ_PREENC	REQ431158	1		Waxie Sanitary Supply/146073/WAXIE KLEENLINE 33X39			0.00	184.40
10/14/2019	REQ_PREENC	REQ431158	1		Waxie Sanitary Supply/146073/WAXIE KLEENLINE 33X39			0.00	184.40
10/14/2019	REQ_PREENC	REQ431158	1		Waxie Sanitary Supply/146073/WAXIE KLEENLINE 33X39			0.00	-184.40
10/14/2019	REQ_PREENC	REQ431158	2		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT			0.00	163.70
10/14/2019	REQ_PREENC	REQ431158	2		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT			0.00	163.70
10/14/2019	REQ_PREENC	REQ431158	2		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT			0.00	-163.70
10/14/2019	REQ_PREENC	REQ431158	3		Waxie Sanitary Supply/146073/LYSOL SANITIZING WIPE			0.00	-32.82
10/14/2019	REQ_PREENC	REQ431158	3		Waxie Sanitary Supply/146073/LYSOL SANITIZING WIPE			0.00	32.82
10/14/2019	REQ_PREENC	REQ431158	3		Waxie Sanitary Supply/146073/LYSOL SANITIZING WIPE			0.00	32.82
10/14/2019	REQ_PREENC	REQ431158	4		Waxie Sanitary Supply/146073/WAXIE 4603 23 IN FEAT			0.00	-21.16
10/14/2019	REQ_PREENC	REQ431158	4		Waxie Sanitary Supply/146073/WAXIE 4603 23 IN FEAT			0.00	21.16
10/14/2019	REQ_PREENC	REQ431158	4		Waxie Sanitary Supply/146073/WAXIE 4603 23 IN FEAT			0.00	21.16
10/14/2019	REQ_PREENC	REQ431158	5		Waxie Sanitary Supply/146073/CLOROX ANYWHERE HARD			0.00	-57.00
10/14/2019	REQ_PREENC	REQ431158	5		Waxie Sanitary Supply/146073/CLOROX ANYWHERE HARD			0.00	57.00
10/14/2019	REQ_PREENC	REQ431158	5		Waxie Sanitary Supply/146073/CLOROX ANYWHERE HARD			0.00	57.00
10/16/2019	AP_VOUCHER	01099223	1	P0000358570	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC			0.00	0.00
10/16/2019	AP_VOUCHER	01099223	1	P0000358570	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC			0.00	0.00
10/16/2019	AP_VOUCHER	01099223	2	P0000358570	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA			0.00	0.00
10/16/2019	AP_VOUCHER	01099223	2	P0000358570	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA			0.00	0.00
10/16/2019	AP_VOUCHER	01099223	3	P0000358570	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB			0.00	0.00
10/16/2019	AP_VOUCHER	01099223	3	P0000358570	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB			0.00	0.00
10/16/2019	AP_VOUCHER	01099223	4	P0000358570	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
10/16/2019	AP_VOUCHER	01099223	4	P0000358570	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
10/16/2019	AP_VOUCHER	01099223	5	P0000358570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
10/16/2019	AP_VOUCHER	01099223	5	P0000358570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
02/09/2020	REQ_PREENC	REQ439406	3		/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM 10 BX/C			0.00	19.41
02/09/2020	REQ_PREENC	REQ439406	3		/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM 10 BX/C			0.00	19.41
02/09/2020	REQ_PREENC	REQ439406	3		/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM 10 BX/C			0.00	-19.41
02/09/2020	REQ_PREENC	REQ439406	4		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT			0.00	48.30
02/09/2020	REQ_PREENC	REQ439406	4		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT			0.00	48.30
02/09/2020	REQ_PREENC	REQ439406	4		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT			0.00	-48.30

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_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 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	Amount	
0059	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
02/12/2020	PO_POENC	0000363799	3	RREQ439406	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00		20.91	0.00	
02/12/2020	PO_POENC	0000363799	3	RREQ439406	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00		20.91	0.00	
02/12/2020	PO_POENC	0000363799	3	RREQ439406	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00		0.00	0.00	
02/12/2020	PO_POENC	0000363799	3	RREQ439406	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00		-20.91	0.00	
02/12/2020	PO_POENC	0000363799	3	RREQ439406	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-19.41		0.00	0.00	
02/12/2020	PO_POENC	0000363799	4	RREQ439406	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00		52.04	0.00	
02/12/2020	PO_POENC	0000363799	4	RREQ439406	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00		52.04	0.00	
02/12/2020	PO_POENC	0000363799	4	RREQ439406	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00		0.00	0.00	
02/12/2020	PO_POENC	0000363799	4	RREQ439406	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00		-52.04	0.00	
02/12/2020	PO_POENC	0000363799	4	RREQ439406	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-48.30		0.00	0.00	
02/21/2020	AP_VOUCHER	01119045	1	P0000363799	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00		-52.04	0.00	
02/21/2020	AP_VOUCHER	01119045	1	P0000363799	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00		0.00	52.05	
02/21/2020	AP_VOUCHER	01119045	2	P0000363799	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00		-20.91	0.00	
02/21/2020	AP_VOUCHER	01119045	2	P0000363799	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00		0.00	20.91	
Number of Transactions 71						Totals	8.38	576.00	0.00	0.00	567.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	90940	00	4491	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized											
09/11/2019	GL_BD_JRNL	0000432493	11	09/11/2019/Transfer of appropriations for resource			480.00	0.00	0.00	0.00	
02/12/2020	GL_BD_JRNL	0000441471	2	02/10/2020/Transfer of appropriations for various			-480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	90940	00	5733	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper												
09/11/2019	GL_BD_JRNL	0000432493	12	09/11/2019/Transfer of appropriations for resource			144.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	14	10/14/2019/Transfer of appropriations to correct t			-144.00	0.00	0.00	0.00		
Number of Transactions 175						Account	Totals 4000s	61.31	2,112.00	0.00	0.00	2,050.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 348
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	90940	00	5733	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	00	5783	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	113	10/14/2019/Transfer of appropriations to correct t				144.00		0.00	0.00	
02/12/2020	GL_BD_JRNL	0000441471	1	02/10/2020/Transfer of appropriations for various				-144.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4												
			Account	Totals 5000s				0.00	0.00	0.00	0.00	
Number of Transactions 304												
			Resource	Totals 90940				-202.81	52,777.00	0.00	6,294.27	46,685.54
<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>				
0059	92502	00	2201	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	422	07/01/2019/Load 2019-20 Board-Approved Original Bu				19,033.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	423	07/01/2019/Load 2019-20 Board-Approved Original Bu				43,748.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2542	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	4,928.90	
07/30/2019	GL_JOURNAL	PAY0430311	37	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	305.19	
08/27/2019	GL_JOURNAL	PAY0431846	2875	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	4,822.27	
09/16/2019	GL_JOURNAL	SAL0432838	315	Jul&Aug 09/16/2019/To transfer custodial salary expense to				0.00		0.00	-7,638.85	
09/25/2019	GL_JOURNAL	PAY0433239	4415	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	6,263.96	
10/21/2019	GL_JOURNAL	0000434915	191	July&Aug 10/21/2019/To transfer expenditures for custodians				0.00		0.00	-194.55	
10/24/2019	GL_JOURNAL	SAL0435175	256	Aug 10/24/2019/To transfer salaries as per assignment				0.00		0.00	15.67	
10/25/2019	GL_JOURNAL	PAY0435218	4953	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	6,385.15	
11/04/2019	GL_JOURNAL	SAL0435730	211	SAL0432838 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	7,638.85	
11/04/2019	GL_JOURNAL	SAL0435730	3275	4894030 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	-3,705.43	
11/04/2019	GL_JOURNAL	SAL0435730	1627	4865348 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	-305.19	
11/04/2019	GL_JOURNAL	SAL0435730	1629	4861542 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	-3,666.83	
11/04/2019	GL_JOURNAL	SAL0435730	1631	4876433 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	-3,666.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 349
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	92502	00	2201	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
11/04/2019	GL_JOURNAL	SAL0435730	11395	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	11,424.68	
11/26/2019	GL_JOURNAL	PAY0437364	4931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	6,183.16	
12/02/2019	GL_JOURNAL	PAY0437567	30	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	147.84	
12/19/2019	GL_JOURNAL	0000438705	1627	4865348	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	305.19	
12/19/2019	GL_JOURNAL	0000438705	1629	4861542	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	3,666.83	
12/19/2019	GL_JOURNAL	0000438705	1631	4876433	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	3,666.83	
12/19/2019	GL_JOURNAL	0000438705	211	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-7,638.85	
12/19/2019	GL_JOURNAL	0000438705	3275	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	3,705.43	
12/19/2019	GL_JOURNAL	0000438705	11395	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-11,424.68	
12/20/2019	GL_JOURNAL	0000438781	211	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	7,638.85	
12/20/2019	GL_JOURNAL	0000438781	11145	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	11,424.68	
12/20/2019	GL_JOURNAL	0000438781	1627	4865348	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-305.19	
12/20/2019	GL_JOURNAL	0000438781	1629	4861542	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,666.83	
12/20/2019	GL_JOURNAL	0000438781	1631	4876433	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,666.83	
12/20/2019	GL_JOURNAL	0000438781	3169	4894030	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,705.43	
12/30/2019	GL_JOURNAL	PAY0438948	5037	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6,223.56	
01/17/2020	GL_JOURNAL	PAY0439984	87	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4683	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6,537.60	
02/26/2020	GL_JOURNAL	PAY0442403	4924	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	6,260.06	
03/31/2020	GL_JOURNAL	PAY0444290	5060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	5,657.86	
04/28/2020	GL_JOURNAL	PAY0445680	3528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	5,657.86	
05/27/2020	GL_JOURNAL	PAY0447626	3493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	5,657.86	
05/27/2020	GL_JOURNAL	ENP0447648	3314	PYE	05/31/2020/GL Encumbrance Process/121735 ;Salary f		0.00		0.00	5,657.87	
Number of Transactions 38						Totals	-7,809.66	62,781.00	0.00	5,657.87	64,932.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	2320	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
06/27/2019	GL_BD_JRNL	ORG0426883	424						39,754.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	3,388.41
08/27/2019	GL_JOURNAL	PAY0431846	4060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	3,388.40
09/25/2019	GL_JOURNAL	PAY0433239	5753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	3,200.16
10/25/2019	GL_JOURNAL	PAY0435218	6315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	3,200.16
11/04/2019	GL_JOURNAL	SAL0435730	17018	4861502	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-1,138.58
11/04/2019	GL_JOURNAL	SAL0435730	17019	4861502	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-2,249.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 350
Run Date 05/31/2020
Run Time 20:01:53

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>				
0059	92502	00	2320	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
11/04/2019	GL_JOURNAL	SAL0435730	17022	4876394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,875.31
11/04/2019	GL_JOURNAL	SAL0435730	17023	4876394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,513.09
11/04/2019	GL_JOURNAL	SAL0435730	11445	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,600.48
11/04/2019	GL_JOURNAL	SAL0435730	3383	4893991	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,998.32
11/04/2019	GL_JOURNAL	SAL0435730	3384	4893991	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,201.84
11/26/2019	GL_JOURNAL	PAY0437364	6302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,200.16
12/19/2019	GL_JOURNAL	0000438705	11445	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9,600.48
12/19/2019	GL_JOURNAL	0000438705	17018	4861502	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,138.58
12/19/2019	GL_JOURNAL	0000438705	17019	4861502	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,249.83
12/19/2019	GL_JOURNAL	0000438705	17022	4876394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,875.31
12/19/2019	GL_JOURNAL	0000438705	17023	4876394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,513.09
12/19/2019	GL_JOURNAL	0000438705	3383	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,998.32
12/19/2019	GL_JOURNAL	0000438705	3384	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,201.84
12/20/2019	GL_JOURNAL	0000438781	3271	4893991	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,998.32
12/20/2019	GL_JOURNAL	0000438781	3272	4893991	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,201.84
12/20/2019	GL_JOURNAL	0000438781	16605	4861502	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,138.58
12/20/2019	GL_JOURNAL	0000438781	16606	4861502	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,249.83
12/20/2019	GL_JOURNAL	0000438781	16609	4876394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,875.31
12/20/2019	GL_JOURNAL	0000438781	16610	4876394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,513.09
12/20/2019	GL_JOURNAL	0000438781	11195	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,600.48
12/30/2019	GL_JOURNAL	PAY0438948	6411	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,200.16
02/05/2020	GL_JOURNAL	PAY0440902	6016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,318.57
02/26/2020	GL_JOURNAL	PAY0442403	6266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,318.57
03/31/2020	GL_JOURNAL	PAY0444290	6421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,318.57
04/28/2020	GL_JOURNAL	PAY0445680	4636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,428.65
05/06/2020	GL_JOURNAL	PAY0446311	987	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	76.58
05/27/2020	GL_JOURNAL	PAY0447626	4611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,318.57
05/27/2020	GL_JOURNAL	ENP0447648	4310	PYE	05/31/2020/GL Encumbrance Process/146073 ;Salary f				0.00	0.00	3,318.57	0.00
Number of Transactions 35						Totals	454.96	39,754.00	0.00	3,318.57	35,980.47	

Number of Transactions 73 Account Totals 2000s -7,354.70 102,535.00 0.00 8,976.44 100,913.26

<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>
0059	92502	00	3202	8100	0000	25000	8504	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 351
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	92502	00	3202	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3290							21,225.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6344	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,640.26
08/27/2019	GL_JOURNAL	PAY0431846	7568	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,619.23
09/16/2019	GL_JOURNAL	SAL0432838	317	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,446.28
09/25/2019	GL_JOURNAL	PAY0433239	9957	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,866.42
10/21/2019	GL_JOURNAL	0000434915	193	July&Aug					10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	-38.36
10/24/2019	GL_JOURNAL	SAL0435175	258	Aug					10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	3.09
10/25/2019	GL_JOURNAL	PAY0435218	10823	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,890.32
11/04/2019	GL_JOURNAL	SAL0435730	17025	4861502					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-668.23
11/04/2019	GL_JOURNAL	SAL0435730	17027	4876394					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-668.22
11/04/2019	GL_JOURNAL	SAL0435730	3684	4893991					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-631.10
11/04/2019	GL_JOURNAL	SAL0435730	3772	4894030					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-730.75
11/04/2019	GL_JOURNAL	SAL0435730	11446	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,893.30
11/04/2019	GL_JOURNAL	SAL0435730	11396	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,192.26
11/04/2019	GL_JOURNAL	SAL0435730	1633	4861542					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-723.14
11/04/2019	GL_JOURNAL	SAL0435730	1635	4876433					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-723.14
11/04/2019	GL_JOURNAL	SAL0435730	213	SAL0432838					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,446.28
11/26/2019	GL_JOURNAL	PAY0437364	10900	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,850.48
12/02/2019	GL_JOURNAL	PAY0437567	372	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	29.16
12/19/2019	GL_JOURNAL	0000438705	1633	4861542					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	723.14
12/19/2019	GL_JOURNAL	0000438705	1635	4876433					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	723.14
12/19/2019	GL_JOURNAL	0000438705	3684	4893991					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	631.10
12/19/2019	GL_JOURNAL	0000438705	3772	4894030					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	730.75
12/19/2019	GL_JOURNAL	0000438705	213	SAL0432838					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,446.28
12/19/2019	GL_JOURNAL	0000438705	17025	4861502					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	668.23
12/19/2019	GL_JOURNAL	0000438705	17027	4876394					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	668.22
12/19/2019	GL_JOURNAL	0000438705	11446	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,893.30
12/19/2019	GL_JOURNAL	0000438705	11396	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,192.26
12/20/2019	GL_JOURNAL	0000438781	16612	4861502					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-668.23
12/20/2019	GL_JOURNAL	0000438781	16614	4876394					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-668.22
12/20/2019	GL_JOURNAL	0000438781	11146	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,192.26
12/20/2019	GL_JOURNAL	0000438781	213	SAL0432838					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,446.28
12/20/2019	GL_JOURNAL	0000438781	3568	4893991					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-631.10
12/20/2019	GL_JOURNAL	0000438781	3656	4894030					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-730.75
12/20/2019	GL_JOURNAL	0000438781	1633	4861542					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-723.14
12/20/2019	GL_JOURNAL	0000438781	1635	4876433					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-723.14
12/20/2019	GL_JOURNAL	0000438781	11196	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,893.30

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_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. 352
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	3202	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
12/30/2019	GL_JOURNAL	PAY0438948	11110	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,858.45	
02/05/2020	GL_JOURNAL	PAY0440902	10516	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,943.73	
02/26/2020	GL_JOURNAL	PAY0442403	10927	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,889.00	
03/31/2020	GL_JOURNAL	PAY0444290	11149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,770.24	
04/28/2020	GL_JOURNAL	PAY0445680	8501	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,791.95	
05/06/2020	GL_JOURNAL	PAY0446311	1627	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	15.10	
05/27/2020	GL_JOURNAL	PAY0447626	8432	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,770.24	
05/27/2020	GL_JOURNAL	ENP0447648	9714	PYE	05/31/2020/GL	Encumbrance Process/121735 ;PERS_A f		0.00	0.00	1,770.24	0.00	

Number of Transactions 45							Totals	-385.53	21,225.00	0.00	1,770.24	19,840.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	3302	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3291		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,844.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9610	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	549.17	
07/30/2019	GL_JOURNAL	PAY0430311	1036	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	23.34	
08/27/2019	GL_JOURNAL	PAY0431846	11932	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	475.41	
09/16/2019	GL_JOURNAL	SAL0432838	316	Jul&Aug	09/16/2019/To	transfer custodial salary expense to		0.00	0.00	0.00	-110.77	
09/16/2019	GL_JOURNAL	SAL0432838	318	Jul&Aug	09/16/2019/To	transfer custodial salary expense to		0.00	0.00	0.00	-473.59	
09/25/2019	GL_JOURNAL	PAY0433239	15156	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	505.73	
10/21/2019	GL_JOURNAL	0000434915	194	July&Aug	10/21/2019/To	transfer expenditures for custodians		0.00	0.00	0.00	-12.06	
10/21/2019	GL_JOURNAL	0000434915	192	July&Aug	10/21/2019/To	transfer expenditures for custodians		0.00	0.00	0.00	-2.82	
10/24/2019	GL_JOURNAL	SAL0435175	259	Aug	10/24/2019/To	transfer salaries as per assignment		0.00	0.00	0.00	0.07	
10/24/2019	GL_JOURNAL	SAL0435175	257	Aug	10/24/2019/To	transfer salaries as per assignment		0.00	0.00	0.00	-0.32	
10/25/2019	GL_JOURNAL	PAY0435218	16255	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	601.03	
11/04/2019	GL_JOURNAL	SAL0435730	17030	4861502	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-32.62	
11/04/2019	GL_JOURNAL	SAL0435730	17031	4861502	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-139.49	
11/04/2019	GL_JOURNAL	SAL0435730	17034	4876394	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-93.82	
11/04/2019	GL_JOURNAL	SAL0435730	17035	4876394	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-21.94	
11/04/2019	GL_JOURNAL	SAL0435730	214	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	473.59	
11/04/2019	GL_JOURNAL	SAL0435730	1638	4865348	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-18.92	
11/04/2019	GL_JOURNAL	SAL0435730	1639	4865348	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.42	
11/04/2019	GL_JOURNAL	SAL0435730	1642	4861542	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-53.17	
11/04/2019	GL_JOURNAL	SAL0435730	1643	4861542	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-227.34	
11/04/2019	GL_JOURNAL	SAL0435730	1646	4876433	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-53.17	

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. 353
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	92502	00	3302	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	1647	4876433	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-227.34
11/04/2019	GL_JOURNAL	SAL0435730	11397	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	873.98
11/04/2019	GL_JOURNAL	SAL0435730	11447	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	424.77
11/04/2019	GL_JOURNAL	SAL0435730	4386	4893991	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-28.98
11/04/2019	GL_JOURNAL	SAL0435730	4387	4893991	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-123.92
11/04/2019	GL_JOURNAL	SAL0435730	4566	4894030	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-53.72
11/04/2019	GL_JOURNAL	SAL0435730	4567	4894030	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-229.74
11/04/2019	GL_JOURNAL	SAL0435730	212	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	110.77
11/26/2019	GL_JOURNAL	PAY0437364	16412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	595.49
12/02/2019	GL_JOURNAL	PAY0437567	697	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	11.31
12/19/2019	GL_JOURNAL	0000438705	1638	4865348	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	18.92
12/19/2019	GL_JOURNAL	0000438705	1639	4865348	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.42
12/19/2019	GL_JOURNAL	0000438705	1642	4861542	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	53.17
12/19/2019	GL_JOURNAL	0000438705	1643	4861542	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	227.34
12/19/2019	GL_JOURNAL	0000438705	1646	4876433	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	53.17
12/19/2019	GL_JOURNAL	0000438705	1647	4876433	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	227.34
12/19/2019	GL_JOURNAL	0000438705	11397	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-873.98
12/19/2019	GL_JOURNAL	0000438705	11447	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-424.77
12/19/2019	GL_JOURNAL	0000438705	17030	4861502	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	32.62
12/19/2019	GL_JOURNAL	0000438705	17031	4861502	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	139.49
12/19/2019	GL_JOURNAL	0000438705	17034	4876394	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	93.82
12/19/2019	GL_JOURNAL	0000438705	17035	4876394	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	21.94
12/19/2019	GL_JOURNAL	0000438705	214	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-473.59
12/19/2019	GL_JOURNAL	0000438705	212	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-110.77
12/19/2019	GL_JOURNAL	0000438705	4386	4893991	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	28.98
12/19/2019	GL_JOURNAL	0000438705	4387	4893991	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	123.92
12/19/2019	GL_JOURNAL	0000438705	4566	4894030	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	53.72
12/19/2019	GL_JOURNAL	0000438705	4567	4894030	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	229.74
12/20/2019	GL_JOURNAL	0000438781	1638	4865348	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-18.92
12/20/2019	GL_JOURNAL	0000438781	1639	4865348	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.42
12/20/2019	GL_JOURNAL	0000438781	1642	4861542	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-53.17
12/20/2019	GL_JOURNAL	0000438781	1643	4861542	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-227.34
12/20/2019	GL_JOURNAL	0000438781	1646	4876433	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-53.17
12/20/2019	GL_JOURNAL	0000438781	1647	4876433	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-227.34
12/20/2019	GL_JOURNAL	0000438781	4260	4893991	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-28.98
12/20/2019	GL_JOURNAL	0000438781	4261	4893991	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-123.92
12/20/2019	GL_JOURNAL	0000438781	4440	4894030	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-53.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 354
Run Date 05/31/2020
Run Time 20:01:53

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>			
0059	92502	00	3302	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
12/20/2019	GL_JOURNAL	0000438781	4441	4894030	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-229.74
12/20/2019	GL_JOURNAL	0000438781	214	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	473.59
12/20/2019	GL_JOURNAL	0000438781	212	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	110.77
12/20/2019	GL_JOURNAL	0000438781	11147	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	873.98
12/20/2019	GL_JOURNAL	0000438781	16617	4861502	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-32.62
12/20/2019	GL_JOURNAL	0000438781	16618	4861502	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-139.49
12/20/2019	GL_JOURNAL	0000438781	16621	4876394	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-93.82
12/20/2019	GL_JOURNAL	0000438781	16622	4876394	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-21.94
12/20/2019	GL_JOURNAL	0000438781	11197	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	424.77
12/30/2019	GL_JOURNAL	PAY0438948	16723	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	596.58
01/17/2020	GL_JOURNAL	PAY0439984	284	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-172.93
02/05/2020	GL_JOURNAL	PAY0440902	15961	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	625.67
02/26/2020	GL_JOURNAL	PAY0442403	16507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	617.66
03/31/2020	GL_JOURNAL	PAY0444290	16816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	600.28
04/28/2020	GL_JOURNAL	PAY0445680	13304	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	608.71
05/06/2020	GL_JOURNAL	PAY0446311	2576	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	5.86
05/27/2020	GL_JOURNAL	PAY0447626	13224	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	600.28
05/27/2020	GL_JOURNAL	ENP0447648	14365	PYE	05/31/2020/GL	Encumbrance Process/121735	;OASDI fo	0.00	0.00	686.70	0.00
Number of Transactions 77						Totals	938.04	7,844.00	0.00	686.70	6,219.26

<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>			
0059	92502	00	3431	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3292		07/01/2019/Load	2019-20 Board-Approved	Original Bu	217.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20082	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.68
10/25/2019	GL_JOURNAL	PAY0435218	21312	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.17
11/04/2019	GL_JOURNAL	SAL0435730	4972	4893991	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.94
11/04/2019	GL_JOURNAL	SAL0435730	5056	4894030	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-9.79
11/04/2019	GL_JOURNAL	SAL0435730	11448	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	6.94
11/04/2019	GL_JOURNAL	SAL0435730	11398	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	9.79
11/26/2019	GL_JOURNAL	PAY0437364	21478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.30
12/19/2019	GL_JOURNAL	0000438705	4972	4893991	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	6.94
12/19/2019	GL_JOURNAL	0000438705	5056	4894030	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	9.79
12/19/2019	GL_JOURNAL	0000438705	11448	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-6.94
12/19/2019	GL_JOURNAL	0000438705	11398	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-9.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 355
Run Date 05/31/2020
Run Time 20:01:53

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>						
0059	92502	00	3431	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
12/20/2019	GL_JOURNAL	0000438781	11148	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	9.79	
12/20/2019	GL_JOURNAL	0000438781	4838	4893991	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.94	
12/20/2019	GL_JOURNAL	0000438781	4922	4894030	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.79	
12/20/2019	GL_JOURNAL	0000438781	11198	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	6.94	
12/30/2019	GL_JOURNAL	PAY0438948	21854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	20.50	
02/05/2020	GL_JOURNAL	PAY0440902	21060	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	19.78	
02/26/2020	GL_JOURNAL	PAY0442403	21607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	18.58	
03/31/2020	GL_JOURNAL	PAY0444290	21961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	12.63	
04/28/2020	GL_JOURNAL	PAY0445680	18021	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	12.63	
05/27/2020	GL_JOURNAL	PAY0447626	17950	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	12.63	
05/27/2020	GL_JOURNAL	ENP0447648	18703	PYE	05/31/2020/GL Encumbrance Process/121735 ;VISION f				0.00	0.00	0.00	20.97	0.00	
Number of Transactions 23									Totals	37.13	217.00	0.00	20.97	158.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	92502	00	3451	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3293		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,838.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	189.75
10/25/2019	GL_JOURNAL	PAY0435218	25549	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	194.24
11/04/2019	GL_JOURNAL	SAL0435730	11399	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	89.86
11/04/2019	GL_JOURNAL	SAL0435730	11449	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	63.65
11/04/2019	GL_JOURNAL	SAL0435730	5392	4893991	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-63.65
11/04/2019	GL_JOURNAL	SAL0435730	5476	4894030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-89.86
11/26/2019	GL_JOURNAL	PAY0437364	25736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	186.31
12/19/2019	GL_JOURNAL	0000438705	11399	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-89.86
12/19/2019	GL_JOURNAL	0000438705	11449	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-63.65
12/19/2019	GL_JOURNAL	0000438705	5392	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	63.65
12/19/2019	GL_JOURNAL	0000438705	5476	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	89.86
12/20/2019	GL_JOURNAL	0000438781	5252	4893991	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-63.65
12/20/2019	GL_JOURNAL	0000438781	5336	4894030	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-89.86
12/20/2019	GL_JOURNAL	0000438781	11149	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	89.86
12/20/2019	GL_JOURNAL	0000438781	11199	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	63.65
12/30/2019	GL_JOURNAL	PAY0438948	26145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	188.08
02/05/2020	GL_JOURNAL	PAY0440902	25390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	192.82
02/26/2020	GL_JOURNAL	PAY0442403	25941	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	181.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 356
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	92502	00	3451	8100	0000 25000 8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clafd											
03/31/2020	GL_JOURNAL	PAY0444290	26309	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	119.95	
04/28/2020	GL_JOURNAL	PAY0445680	22365	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	119.95	
05/27/2020	GL_JOURNAL	PAY0447626	22290	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	119.95	
05/27/2020	GL_JOURNAL	ENP0447648	23035	PYE	05/31/2020/GL Encumbrance Process/121735 ;DENTAL f		0.00	0.00	182.75	0.00	
Number of Transactions 23						Totals	163.08	1,838.00	0.00	182.75	1,492.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	92502	00	3471	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426912	3294	07/01/2019/Load 2019-20 Board-Approved Original Bu				36,909.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,707.96
10/25/2019	GL_JOURNAL	PAY0435218	29779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,805.04
11/04/2019	GL_JOURNAL	SAL0435730	5808	4893991	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,544.69
11/04/2019	GL_JOURNAL	SAL0435730	5892	4894030	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,378.95
11/04/2019	GL_JOURNAL	SAL0435730	11450	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,544.69
11/04/2019	GL_JOURNAL	SAL0435730	11400	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,378.94
11/26/2019	GL_JOURNAL	PAY0437364	29984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,633.54
12/19/2019	GL_JOURNAL	0000438705	5808	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,544.69
12/19/2019	GL_JOURNAL	0000438705	5892	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,378.95
12/19/2019	GL_JOURNAL	0000438705	11450	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,544.69
12/19/2019	GL_JOURNAL	0000438705	11400	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,378.94
12/20/2019	GL_JOURNAL	0000438781	11150	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,378.94
12/20/2019	GL_JOURNAL	0000438781	5662	4893991	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,544.69
12/20/2019	GL_JOURNAL	0000438781	5746	4894030	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,378.95
12/20/2019	GL_JOURNAL	0000438781	11200	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,544.69
12/30/2019	GL_JOURNAL	PAY0438948	30427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,671.83
02/05/2020	GL_JOURNAL	PAY0440902	29702	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,886.80
02/26/2020	GL_JOURNAL	PAY0442403	30257	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,623.01
03/31/2020	GL_JOURNAL	PAY0444290	30639	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,514.84
04/28/2020	GL_JOURNAL	PAY0445680	26691	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,514.84
05/27/2020	GL_JOURNAL	PAY0447626	26612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,514.84
05/27/2020	GL_JOURNAL	ENP0447648	27342	PYE	05/31/2020/GL Encumbrance Process/121735 ;MEDICA f			0.00	0.00	3,609.96	0.00
Number of Transactions 23						Totals	3,426.35	36,909.00	0.00	3,609.96	29,872.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 357
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	92502	00	3502	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	3295						
									07/01/2019/Load 2019-20 Board-Approved Original Bu
									52.00
07/29/2019	GL_JOURNAL	PAY0429976	13121	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll
									0.00
07/30/2019	GL_JOURNAL	PAY0430311	1945	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll
									0.00
08/27/2019	GL_JOURNAL	PAY0431846	16606	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll
									0.00
09/16/2019	GL_JOURNAL	SAL0432838	319	Jul&Aug					09/16/2019/To transfer custodial salary expense to
									0.00
09/25/2019	GL_JOURNAL	PAY0433239	33073	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
									0.00
10/21/2019	GL_JOURNAL	0000434915	195	July&Aug					10/21/2019/To transfer expenditures for custodians
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	34875	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	11401	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	11451	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	1649	4865348					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	1651	4861542					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	1653	4876433					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	215	SAL0432838					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	6232	4893991					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	6322	4894030					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	17037	4861502					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	17039	4876394					10/31/2019/Transfer custodial salaries to reverse
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	35164	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll
									0.00
12/02/2019	GL_JOURNAL	PAY0437567	1022	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll
									0.00
12/19/2019	GL_JOURNAL	0000438705	1649	4865348					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	1651	4861542					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	1653	4876433					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	11401	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	11451	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	17037	4861502					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	17039	4876394					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	6232	4893991					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	6322	4894030					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	215	SAL0432838					12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/20/2019	GL_JOURNAL	0000438781	6080	4893991					12/20/2019/Transfer custodial salaries to reverse
									0.00
12/20/2019	GL_JOURNAL	0000438781	6170	4894030					12/20/2019/Transfer custodial salaries to reverse
									0.00
12/20/2019	GL_JOURNAL	0000438781	1649	4865348					12/20/2019/Transfer custodial salaries to reverse
									0.00
12/20/2019	GL_JOURNAL	0000438781	1651	4861542					12/20/2019/Transfer custodial salaries to reverse
									0.00
12/20/2019	GL_JOURNAL	0000438781	1653	4876433					12/20/2019/Transfer custodial salaries to reverse
									0.00
12/20/2019	GL_JOURNAL	0000438781	11151	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse
									0.00
12/20/2019	GL_JOURNAL	0000438781	215	SAL0432838					12/20/2019/Transfer custodial salaries to reverse
									0.00

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

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>				
0059	92502	00	3502	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
12/20/2019	GL_JOURNAL	0000438781	16624	4861502	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.13
12/20/2019	GL_JOURNAL	0000438781	16626	4876394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.76
12/20/2019	GL_JOURNAL	0000438781	11201	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.78
12/30/2019	GL_JOURNAL	PAY0438948	35708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.90
01/17/2020	GL_JOURNAL	PAY0439984	489	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	-1.13
02/05/2020	GL_JOURNAL	PAY0440902	34845	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.09
02/26/2020	GL_JOURNAL	PAY0442403	35542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.04
03/31/2020	GL_JOURNAL	PAY0444290	36003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.93
04/28/2020	GL_JOURNAL	PAY0445680	31371	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.97
05/06/2020	GL_JOURNAL	PAY0446311	3685	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	PAY0447626	31267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.93
05/27/2020	GL_JOURNAL	ENP0447648	32008	PYE	05/31/2020/GL Encumbrance Process/121735 ;UNEMP fo				0.00	0.00	4.49	0.00
Number of Transactions 49						Totals	6.86	52.00	0.00	4.49	40.65	

<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>				
0059	92502	00	3602	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3296	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,451.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2672	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	7.29
08/07/2019	GL_JOURNAL	PWC0430774	2673	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	80.98
08/07/2019	GL_JOURNAL	PWC0430774	2674	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	117.80
09/09/2019	GL_JOURNAL	PWC0432315	3035	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	115.25
09/09/2019	GL_JOURNAL	PWC0432315	3036	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	80.98
09/16/2019	GL_JOURNAL	SAL0432838	320	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-182.57
10/08/2019	GL_JOURNAL	PWC0434047	4819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	76.48
10/08/2019	GL_JOURNAL	PWC0434047	4820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	149.71
10/21/2019	GL_JOURNAL	0000434915	196	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-4.65
10/24/2019	GL_JOURNAL	SAL0435175	260	Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.37
11/04/2019	GL_JOURNAL	SAL0435730	17042	4861502	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-27.21
11/04/2019	GL_JOURNAL	SAL0435730	17043	4861502	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-53.77
11/04/2019	GL_JOURNAL	SAL0435730	17046	4876394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-44.82
11/04/2019	GL_JOURNAL	SAL0435730	17047	4876394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-36.16
11/04/2019	GL_JOURNAL	SAL0435730	216	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	182.57
11/04/2019	GL_JOURNAL	SAL0435730	7156	4894030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-88.56
11/04/2019	GL_JOURNAL	SAL0435730	7264	4893991	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-47.76

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. 359
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	92502	00	3602	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
11/04/2019	GL_JOURNAL	SAL0435730	7265	4893991	10/31/2019/Transfer		custodial salaries to reverse	0.00	-28.72
11/04/2019	GL_JOURNAL	SAL0435730	1655	4865348	10/31/2019/Transfer		custodial salaries to reverse	0.00	-7.29
11/04/2019	GL_JOURNAL	SAL0435730	11452	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	229.45
11/04/2019	GL_JOURNAL	SAL0435730	11402	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	273.04
11/04/2019	GL_JOURNAL	SAL0435730	1657	4861542	10/31/2019/Transfer		custodial salaries to reverse	0.00	-87.64
11/04/2019	GL_JOURNAL	SAL0435730	1659	4876433	10/31/2019/Transfer		custodial salaries to reverse	0.00	-87.64
11/07/2019	GL_JOURNAL	PWC0436058	5511	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P	0.00	76.48
11/07/2019	GL_JOURNAL	PWC0436058	5512	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P	0.00	152.61
12/06/2019	GL_JOURNAL	PWC0437881	5131	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	3.53
12/06/2019	GL_JOURNAL	PWC0437881	5132	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	76.48
12/06/2019	GL_JOURNAL	PWC0437881	5133	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	147.78
12/19/2019	GL_JOURNAL	0000438705	1655	4865348	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	7.29
12/19/2019	GL_JOURNAL	0000438705	1657	4861542	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	87.64
12/19/2019	GL_JOURNAL	0000438705	1659	4876433	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	87.64
12/19/2019	GL_JOURNAL	0000438705	216	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-182.57
12/19/2019	GL_JOURNAL	0000438705	7156	4894030	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	88.56
12/19/2019	GL_JOURNAL	0000438705	7264	4893991	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	47.76
12/19/2019	GL_JOURNAL	0000438705	7265	4893991	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	28.72
12/19/2019	GL_JOURNAL	0000438705	17042	4861502	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	27.21
12/19/2019	GL_JOURNAL	0000438705	17043	4861502	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	53.77
12/19/2019	GL_JOURNAL	0000438705	17046	4876394	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	44.82
12/19/2019	GL_JOURNAL	0000438705	17047	4876394	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	36.16
12/19/2019	GL_JOURNAL	0000438705	11452	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-229.45
12/19/2019	GL_JOURNAL	0000438705	11402	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-273.04
12/20/2019	GL_JOURNAL	0000438781	16629	4861502	12/20/2019/Transfer		custodial salaries to reverse	0.00	-27.21
12/20/2019	GL_JOURNAL	0000438781	16630	4861502	12/20/2019/Transfer		custodial salaries to reverse	0.00	-53.77
12/20/2019	GL_JOURNAL	0000438781	16633	4876394	12/20/2019/Transfer		custodial salaries to reverse	0.00	-44.82
12/20/2019	GL_JOURNAL	0000438781	16634	4876394	12/20/2019/Transfer		custodial salaries to reverse	0.00	-36.16
12/20/2019	GL_JOURNAL	0000438781	216	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	182.57
12/20/2019	GL_JOURNAL	0000438781	11152	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	273.04
12/20/2019	GL_JOURNAL	0000438781	1655	4865348	12/20/2019/Transfer		custodial salaries to reverse	0.00	-7.29
12/20/2019	GL_JOURNAL	0000438781	1657	4861542	12/20/2019/Transfer		custodial salaries to reverse	0.00	-87.64
12/20/2019	GL_JOURNAL	0000438781	1659	4876433	12/20/2019/Transfer		custodial salaries to reverse	0.00	-87.64
12/20/2019	GL_JOURNAL	0000438781	11202	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	229.45
12/20/2019	GL_JOURNAL	0000438781	6994	4894030	12/20/2019/Transfer		custodial salaries to reverse	0.00	-88.56
12/20/2019	GL_JOURNAL	0000438781	7096	4893991	12/20/2019/Transfer		custodial salaries to reverse	0.00	-47.76
12/20/2019	GL_JOURNAL	0000438781	7097	4893991	12/20/2019/Transfer		custodial salaries to reverse	0.00	-28.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 360
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0059	92502	00	3602		8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	5122	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	76.48	
01/08/2020	GL_JOURNAL	PWC0439276	5123	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	148.74	
02/06/2020	GL_JOURNAL	PWC0441054	5374	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	5375	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	79.31	
02/06/2020	GL_JOURNAL	PWC0441054	5376	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	156.25	
03/09/2020	GL_JOURNAL	PWC0443280	5705	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	79.31	
03/09/2020	GL_JOURNAL	PWC0443280	5706	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	149.62	
04/09/2020	GL_JOURNAL	PWC0444791	4535	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	79.31	
04/09/2020	GL_JOURNAL	PWC0444791	4536	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	135.22	
05/07/2020	GL_JOURNAL	PWC0446374	3350	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	1.83	
05/07/2020	GL_JOURNAL	PWC0446374	3351	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	81.94	
05/07/2020	GL_JOURNAL	PWC0446374	3352	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	135.22	
05/27/2020	GL_JOURNAL	ENP0447648	36679	PYE	05/31/2020/GL Encumbrance Process/121735 ;WKRCMP f					0.00	0.00	214.54	0.00	
Number of Transactions 68									Totals	39.22	2,451.00	0.00	214.54	2,197.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	92502	00	3702	8100	0000	25000	8504	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class				
06/27/2019	GL_BD_JRNL	ORG0426912	3297						07/01/2019/Load 2019-20 Board-Approved Original Bu	402.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1892	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.54
08/07/2019	GL_JOURNAL	PRM0430773	1893	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.77
08/07/2019	GL_JOURNAL	PRM0430773	1894	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	24.70
09/09/2019	GL_JOURNAL	PRM0432314	2040	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	24.70
09/09/2019	GL_JOURNAL	PRM0432314	2041	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	8.58
09/16/2019	GL_JOURNAL	SAL0432838	321	Jul&Aug	09/16/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-182.57
10/08/2019	GL_JOURNAL	PRM0434079	2420	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.65
10/08/2019	GL_JOURNAL	PRM0434079	2421	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	27.39
10/21/2019	GL_JOURNAL	0000434915	197	July&Aug	10/21/2019/To transfer expenditures for custodians					0.00	0.00	0.00	-0.35
10/24/2019	GL_JOURNAL	SAL0435175	261	Aug	10/24/2019/To transfer salaries as per assignment					0.00	0.00	0.00	0.03
11/04/2019	GL_JOURNAL	SAL0435730	17050	4861502	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-8.30
11/04/2019	GL_JOURNAL	SAL0435730	17051	4861502	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-16.40
11/04/2019	GL_JOURNAL	SAL0435730	17054	4876394	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-13.67
11/04/2019	GL_JOURNAL	SAL0435730	17055	4876394	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-11.03
11/04/2019	GL_JOURNAL	SAL0435730	1661	4861542	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-6.53
11/04/2019	GL_JOURNAL	SAL0435730	1663	4876433	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-6.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 361
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	92502	00	3702	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
11/04/2019	GL_JOURNAL	SAL0435730	11403	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	20.67
11/04/2019	GL_JOURNAL	SAL0435730	11453	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	74.06
11/04/2019	GL_JOURNAL	SAL0435730	7629	4894030	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-7.48
11/04/2019	GL_JOURNAL	SAL0435730	7737	4893991	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-17.11
11/04/2019	GL_JOURNAL	SAL0435730	7738	4893991	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-10.29
11/04/2019	GL_JOURNAL	SAL0435730	217	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	182.57
11/07/2019	GL_JOURNAL	PRM0436057	2492	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	12.90
11/07/2019	GL_JOURNAL	PRM0436057	2493	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	27.39
12/06/2019	GL_JOURNAL	PRM0437879	2488	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.30
12/06/2019	GL_JOURNAL	PRM0437879	2489	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	12.49
12/06/2019	GL_JOURNAL	PRM0437879	2490	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	27.39
12/19/2019	GL_JOURNAL	0000438705	1661	4861542	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	6.53
12/19/2019	GL_JOURNAL	0000438705	1663	4876433	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	6.53
12/19/2019	GL_JOURNAL	0000438705	11403	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-20.67
12/19/2019	GL_JOURNAL	0000438705	11453	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-74.06
12/19/2019	GL_JOURNAL	0000438705	17050	4861502	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	8.30
12/19/2019	GL_JOURNAL	0000438705	17051	4861502	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	16.40
12/19/2019	GL_JOURNAL	0000438705	17054	4876394	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	13.67
12/19/2019	GL_JOURNAL	0000438705	17055	4876394	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	11.03
12/19/2019	GL_JOURNAL	0000438705	7629	4894030	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	7.48
12/19/2019	GL_JOURNAL	0000438705	7737	4893991	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	17.11
12/19/2019	GL_JOURNAL	0000438705	7738	4893991	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	10.29
12/19/2019	GL_JOURNAL	0000438705	217	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-182.57
12/20/2019	GL_JOURNAL	0000438781	1661	4861542	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.53
12/20/2019	GL_JOURNAL	0000438781	1663	4876433	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.53
12/20/2019	GL_JOURNAL	0000438781	11153	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	20.67
12/20/2019	GL_JOURNAL	0000438781	217	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	182.57
12/20/2019	GL_JOURNAL	0000438781	16637	4861502	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-8.30
12/20/2019	GL_JOURNAL	0000438781	16638	4861502	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-16.40
12/20/2019	GL_JOURNAL	0000438781	16641	4876394	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-13.67
12/20/2019	GL_JOURNAL	0000438781	16642	4876394	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-11.03
12/20/2019	GL_JOURNAL	0000438781	7459	4894030	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.48
12/20/2019	GL_JOURNAL	0000438781	7561	4893991	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-17.11
12/20/2019	GL_JOURNAL	0000438781	7562	4893991	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-10.29
12/20/2019	GL_JOURNAL	0000438781	11203	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	74.06
01/08/2020	GL_JOURNAL	PRM0439275	2472	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	27.39
01/08/2020	GL_JOURNAL	PRM0439275	2473	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	12.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 362
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	92502	00	3702	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
02/06/2020	GL_JOURNAL	PRM0441051	2592	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2593	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	13.21	
02/06/2020	GL_JOURNAL	PRM0441051	2594	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	28.41	
03/09/2020	GL_JOURNAL	PRM0443271	2528	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	12.65	
03/09/2020	GL_JOURNAL	PRM0443271	2529	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	28.41	
04/09/2020	GL_JOURNAL	PRM0444790	2604	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	11.43	
04/09/2020	GL_JOURNAL	PRM0444790	2605	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	28.41	
05/07/2020	GL_JOURNAL	PRM0446364	2597	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.66	
05/07/2020	GL_JOURNAL	PRM0446364	2598	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	11.43	
05/07/2020	GL_JOURNAL	PRM0446364	2599	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	29.35	
05/27/2020	GL_JOURNAL	ENP0447648	41339	PYE	05/31/2020/GL Encumbrance Process/121735 ;RM02 for		0.00	0.00	39.84	
Number of Transactions 65						Totals	-26.63	402.00	0.00	39.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	92502	00	3995	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	3298		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	12.88	
10/25/2019	GL_JOURNAL	PAY0435218	39960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	13.15	
11/04/2019	GL_JOURNAL	SAL0435730	6664	4893991	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.99	
11/04/2019	GL_JOURNAL	SAL0435730	6750	4894030	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-5.78	
11/04/2019	GL_JOURNAL	SAL0435730	11454	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	4.99	
11/04/2019	GL_JOURNAL	SAL0435730	11404	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	5.78	
11/26/2019	GL_JOURNAL	PAY0437364	40262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	12.68	
12/19/2019	GL_JOURNAL	0000438705	6664	4893991	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	4.99	
12/19/2019	GL_JOURNAL	0000438705	6750	4894030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	5.78	
12/19/2019	GL_JOURNAL	0000438705	11454	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-4.99	
12/19/2019	GL_JOURNAL	0000438705	11404	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-5.78	
12/20/2019	GL_JOURNAL	0000438781	11154	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	5.78	
12/20/2019	GL_JOURNAL	0000438781	6506	4893991	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.99	
12/20/2019	GL_JOURNAL	0000438781	6592	4894030	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-5.78	
12/20/2019	GL_JOURNAL	0000438781	11204	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	4.99	
12/30/2019	GL_JOURNAL	PAY0438948	40871	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	12.79	
02/05/2020	GL_JOURNAL	PAY0440902	39975	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	13.54	
02/26/2020	GL_JOURNAL	PAY0442403	40675	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	12.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 363
Run Date 05/31/2020
Run Time 20:01:53

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>					
0059	92502	00	3995	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
03/31/2020	GL_JOURNAL	PAY0444290	41177	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.32		
04/28/2020	GL_JOURNAL	PAY0445680	36128	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.32		
05/27/2020	GL_JOURNAL	PAY0447626	36026	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.32		
05/27/2020	GL_JOURNAL	ENP0447648	45776	PYE	05/31/2020/GL	Encumbrance Process/121735	;LIFE for	0.00	0.00	14.28	0.00		
Number of Transactions 23							Totals	42.89	163.00	0.00	14.28	105.83	
Number of Transactions 396							Account	Totals 3000s	4,241.41	71,101.00	0.00	6,543.77	60,315.82
Number of Transactions 469							Resource	Totals 92502	-3,113.29	173,636.00	0.00	15,520.21	161,229.08
<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>					
0059	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	93		02/29/2020/Transfer	appropriations for ABS	field t	605.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	605.00	605.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	605.00	605.00	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>					
0059	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/05/2019	REQ_PREENC	REQ423436	1		126832/Perfect	Attendance Trophies for	Students in	0.00	582.50	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429790	1		07/25/2019/create	new account string/		0.00	0.00	0.00	0.00		
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment	Only- Perfect Attendance	Tr	0.00	0.00	623.30	0.00		
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment	Only- Perfect Attendance	Tr	0.00	0.00	623.30	0.00		
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment	Only- Perfect Attendance	Tr	0.00	0.00	0.00	0.00		
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment	Only- Perfect Attendance	Tr	0.00	0.00	-623.30	0.00		
07/26/2019	PO_POENC	0000353978	1	RREQ423436	LA MESA AW-002/Payment	Only- Perfect Attendance	Tr	0.00	-582.50	0.00	0.00		
07/29/2019	AP_VOUCHER	01086321	1	P0000353978	LA MESA AW-002/Payment	Only- Perfect Attendan		0.00	0.00	-623.30	0.00		
07/29/2019	AP_VOUCHER	01086321	1	P0000353978	LA MESA AW-002/Payment	Only- Perfect Attendan		0.00	0.00	0.00	623.30		
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 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. 364
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/23/2019	REQ_PREENC	REQ426615	1		Staples Contract & Commercial Inc/126832/Protectiv				0.00		59.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426615	1		Staples Contract & Commercial Inc/126832/Protectiv				0.00		59.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426615	1		Staples Contract & Commercial Inc/126832/Protectiv				0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426615	1		Staples Contract & Commercial Inc/126832/Protectiv				0.00		-59.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426615	2		Staples Contract & Commercial Inc/126832/Martin Sp				0.00		23.49	0.00	0.00
08/23/2019	REQ_PREENC	REQ426615	2		Staples Contract & Commercial Inc/126832/Martin Sp				0.00		23.49	0.00	0.00
08/23/2019	REQ_PREENC	REQ426615	2		Staples Contract & Commercial Inc/126832/Martin Sp				0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426615	2		Staples Contract & Commercial Inc/126832/Martin Sp				0.00		-23.49	0.00	0.00
08/24/2019	PO_POENC	0000355537	1	RREQ426615	STAPLES DC-001/Protective Industrial Products 2-Po				0.00		0.00	-64.64	0.00
08/24/2019	PO_POENC	0000355537	1	RREQ426615	STAPLES DC-001/Protective Industrial Products 2-Po				0.00		-59.99	0.00	0.00
08/24/2019	PO_POENC	0000355537	1	RREQ426615	STAPLES DC-001/Protective Industrial Products 2-Po				0.00		0.00	64.64	0.00
08/24/2019	PO_POENC	0000355537	1	RREQ426615	STAPLES DC-001/Protective Industrial Products 2-Po				0.00		0.00	64.64	0.00
08/24/2019	PO_POENC	0000355537	1	RREQ426615	STAPLES DC-001/Protective Industrial Products 2-Po				0.00		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355537	2	RREQ426615	STAPLES DC-001/Martin Sports Whistle Plastic Set o				0.00		0.00	25.31	0.00
08/24/2019	PO_POENC	0000355537	2	RREQ426615	STAPLES DC-001/Martin Sports Whistle Plastic Set o				0.00		0.00	25.31	0.00
08/24/2019	PO_POENC	0000355537	2	RREQ426615	STAPLES DC-001/Martin Sports Whistle Plastic Set o				0.00		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355537	2	RREQ426615	STAPLES DC-001/Martin Sports Whistle Plastic Set o				0.00		0.00	-25.31	0.00
08/24/2019	PO_POENC	0000355537	2	RREQ426615	STAPLES DC-001/Martin Sports Whistle Plastic Set o				0.00		-23.49	0.00	0.00
09/06/2019	AP_VOUCHER	01092443	2	P0000355537	STAPLES DC-001/Martin Sports Whistle Plastic				0.00		0.00	0.00	25.31
09/06/2019	AP_VOUCHER	01092443	2	P0000355537	STAPLES DC-001/Martin Sports Whistle Plastic				0.00		0.00	-25.31	0.00
09/09/2019	AP_VOUCHER	01092605	1	P0000355537	STAPLES DC-001/Protective Industrial Products				0.00		0.00	0.00	64.64
09/09/2019	AP_VOUCHER	01092605	1	P0000355537	STAPLES DC-001/Protective Industrial Products				0.00		0.00	-64.64	0.00
09/11/2019	GL_JOURNAL	PCD0432491	1154	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00		0.00	0.00	18.25
09/24/2019	GL_BD_JRNL	0000433225	17		09/24/2019/Transfer appropriations to distribute c				3,810.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	30		09/30/2019/Transfer appropriations for ABS deposit				500.00		0.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431255	1		Lakeshore Equipment Company/126832/PP309 - A Place				0.00		450.26	0.00	0.00
10/14/2019	REQ_PREENC	REQ431255	1		Lakeshore Equipment Company/126832/PP309 - A Place				0.00		450.26	0.00	0.00
10/14/2019	REQ_PREENC	REQ431255	1		Lakeshore Equipment Company/126832/PP309 - A Place				0.00		-450.26	0.00	0.00
10/17/2019	PO_POENC	0000358823	1	RREQ431255	LAKESHORE CURR/PP309 - A Place for Everyone Calmin				0.00		0.00	485.16	0.00
10/17/2019	PO_POENC	0000358823	1	RREQ431255	LAKESHORE CURR/PP309 - A Place for Everyone Calmin				0.00		0.00	485.16	0.00
10/17/2019	PO_POENC	0000358823	1	RREQ431255	LAKESHORE CURR/PP309 - A Place for Everyone Calmin				0.00		0.00	-4.50	0.00
10/17/2019	PO_POENC	0000358823	1	RREQ431255	LAKESHORE CURR/PP309 - A Place for Everyone Calmin				0.00		0.00	-485.16	0.00
10/17/2019	PO_POENC	0000358823	1	RREQ431255	LAKESHORE CURR/PP309 - A Place for Everyone Calmin				0.00		-450.26	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2561	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	29.43
10/22/2019	GL_JOURNAL	PCD0434942	2586	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	61.54
10/23/2019	AP_VOUCHER	01100730	1	P0000358823	LAKESHORE CURR/PP309 - A Place for Everyone C				0.00		0.00	0.00	485.16
10/23/2019	AP_VOUCHER	01100730	1	P0000358823	LAKESHORE CURR/PP309 - A Place for Everyone C				0.00		0.00	-485.16	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. 365
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/24/2019	AP_ACCTDSE	01100730	1	P0000358823	LAKESHORE CURR/PP309 - A Place for Everyone C		0.00		0.00
10/24/2019	AP_ACCTDSE	01100730	1	P0000358823	LAKESHORE CURR/PP309 - A Place for Everyone C		0.00		4.50
10/25/2019	GL_BD_JRNL	0000435246	69		10/25/2019/Transfer of appropriations for Contribu		-302.00		0.00
10/29/2019	REQ_PREENC	REQ432565	1		School Health Corp/126832/Item # 54119 Cardiac Sci		0.00		51.00
11/06/2019	PO_POENC	0000359803	1	RREQ432565	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00		0.00
11/06/2019	PO_POENC	0000359803	1	RREQ432565	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00		-51.00
11/14/2019	GL_JOURNAL	PCD0436572	2092	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	2100	TARGET	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	2101	TARGET	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	2102	TARGET	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/22/2019	AP_VOUCHER	01105960	1	P0000359803	SCHOOL HEA-002/Item # 54119 Cardiac Science G		0.00		0.00
11/22/2019	AP_VOUCHER	01105960	1	P0000359803	SCHOOL HEA-002/Item # 54119 Cardiac Science G		0.00		0.00
12/13/2019	REQ_PREENC	REQ435680	1		School Health Corp/126832/SKU 54235 -Cardiac Scien		0.00		399.00
01/07/2020	GL_BD_JRNL	0000439218	29		12/31/2019/Transfer appropriations for ABS deposit		600.00		0.00
01/23/2020	PO_POENC	0000362766	1	RREQ435680	SCHOOL HEA-002/SKU 54235 -Cardiac Science Powerhea		0.00		-399.00
01/23/2020	PO_POENC	0000362766	1	RREQ435680	SCHOOL HEA-002/SKU 54235 -Cardiac Science Powerhea		0.00		0.00
02/07/2020	PO_POENC	0000363593	1	RREQ439344	GOPHER SPORTS/71-622 -Rainbow RecessReady - Basket		0.00		0.00
02/07/2020	PO_POENC	0000363593	1	RREQ439344	GOPHER SPORTS/71-622 -Rainbow RecessReady - Basket		0.00		-62.96
02/07/2020	PO_POENC	0000363593	2	RREQ439344	GOPHER SPORTS/71-635 Rainbow Gopher 4-Square Balls		0.00		0.00
02/07/2020	PO_POENC	0000363593	2	RREQ439344	GOPHER SPORTS/71-635 Rainbow Gopher 4-Square Balls		0.00		-44.46
02/07/2020	PO_POENC	0000363593	3	RREQ439344	GOPHER SPORTS/71-603 Rainbow UltraPlay UtilityBall		0.00		0.00
02/07/2020	PO_POENC	0000363593	3	RREQ439344	GOPHER SPORTS/71-603 Rainbow UltraPlay UtilityBall		0.00		-67.46
02/07/2020	PO_POENC	0000363593	4	RREQ439344	GOPHER SPORTS/41-123 -Rainbow AlterTurn Adjustable		0.00		0.00
02/07/2020	PO_POENC	0000363593	4	RREQ439344	GOPHER SPORTS/41-123 -Rainbow AlterTurn Adjustable		0.00		-50.32
02/07/2020	PO_POENC	0000363593	5	RREQ439344	GOPHER SPORTS/62-043 Gopher Rainbow Victory 1000 -		0.00		0.00
02/07/2020	PO_POENC	0000363593	5	RREQ439344	GOPHER SPORTS/62-043 Gopher Rainbow Victory 1000 -		0.00		-80.06
02/07/2020	REQ_PREENC	REQ439344	1		126832/71-622 -Rainbow RecessReady - Basketball Si		0.00		62.96
02/07/2020	REQ_PREENC	REQ439344	1		126832/71-622 -Rainbow RecessReady - Basketball Si		0.00		62.96
02/07/2020	REQ_PREENC	REQ439344	1		126832/71-622 -Rainbow RecessReady - Basketball Si		0.00		-62.96
02/07/2020	REQ_PREENC	REQ439344	2		126832/71-635 Rainbow Gopher 4-Square Balls - 8.5"		0.00		44.46
02/07/2020	REQ_PREENC	REQ439344	2		126832/71-635 Rainbow Gopher 4-Square Balls - 8.5"		0.00		44.46
02/07/2020	REQ_PREENC	REQ439344	2		126832/71-635 Rainbow Gopher 4-Square Balls - 8.5"		0.00		-44.46
02/07/2020	REQ_PREENC	REQ439344	3		126832/71-603 Rainbow UltraPlay UtilityBalls - 10"		0.00		67.46
02/07/2020	REQ_PREENC	REQ439344	3		126832/71-603 Rainbow UltraPlay UtilityBalls - 10"		0.00		67.46
02/07/2020	REQ_PREENC	REQ439344	3		126832/71-603 Rainbow UltraPlay UtilityBalls - 10"		0.00		-67.46
02/07/2020	REQ_PREENC	REQ439344	4		126832/41-123 -Rainbow AlterTurn Adjustable Length		0.00		50.32
02/07/2020	REQ_PREENC	REQ439344	4		126832/41-123 -Rainbow AlterTurn Adjustable Length		0.00		50.32

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. 366
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
02/07/2020	REQ_PREENC	REQ439344	4		126832/41-123	-Rainbow AlterTurn Adjustable Length	0.00		-50.32	0.00	0.00
02/07/2020	REQ_PREENC	REQ439344	5		126832/62-043	Gopher Rainbow Victory 1000 - Soccer	0.00		80.06	0.00	0.00
02/07/2020	REQ_PREENC	REQ439344	5		126832/62-043	Gopher Rainbow Victory 1000 - Soccer	0.00		80.06	0.00	0.00
02/07/2020	REQ_PREENC	REQ439344	5		126832/62-043	Gopher Rainbow Victory 1000 - Soccer	0.00		-80.06	0.00	0.00
02/27/2020	AP_VOUCHER	01120224	1	P0000363593	GOPHER SPORTS/71-622	-Rainbow RecessReady -	0.00		0.00	0.00	65.58
02/27/2020	AP_VOUCHER	01120224	1	P0000363593	GOPHER SPORTS/71-622	-Rainbow RecessReady -	0.00		0.00		-67.84
02/27/2020	AP_VOUCHER	01120224	2	P0000363593	GOPHER SPORTS/71-635	Rainbow Gopher 4-Square	0.00		0.00	0.00	47.91
02/27/2020	AP_VOUCHER	01120224	2	P0000363593	GOPHER SPORTS/71-635	Rainbow Gopher 4-Square	0.00		0.00		-47.91
02/27/2020	AP_VOUCHER	01120224	3	P0000363593	GOPHER SPORTS/71-603	Rainbow UltraPlay Utili	0.00		0.00	0.00	70.26
02/27/2020	AP_VOUCHER	01120224	3	P0000363593	GOPHER SPORTS/71-603	Rainbow UltraPlay Utili	0.00		0.00		-72.69
02/27/2020	AP_VOUCHER	01120224	4	P0000363593	GOPHER SPORTS/41-123	-Rainbow AlterTurn Adju	0.00		0.00	0.00	52.41
02/27/2020	AP_VOUCHER	01120224	4	P0000363593	GOPHER SPORTS/41-123	-Rainbow AlterTurn Adju	0.00		0.00		-54.22
02/27/2020	AP_VOUCHER	01120224	5	P0000363593	GOPHER SPORTS/62-043	Gopher Rainbow Victory	0.00		0.00	0.00	86.25
02/27/2020	AP_VOUCHER	01120224	5	P0000363593	GOPHER SPORTS/62-043	Gopher Rainbow Victory	0.00		0.00		-86.26
03/12/2020	GL_JOURNAL	PCD0443611	2458	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch:	January 16 2020 thr	0.00		0.00	0.00	59.24
03/12/2020	GL_JOURNAL	PCD0443611	2463	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch:	January 16 2020 thr	0.00		0.00	0.00	45.75
03/12/2020	GL_JOURNAL	PCD0443611	2475	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch:	January 16 2020 thr	0.00		0.00	0.00	211.67
03/12/2020	REQ_PREENC	REQ442635	1		School Health Corp/126832/Item #	34833 School Heal	0.00		59.32	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	2		School Health Corp/126832/Isopropyl	Alcohol - 32 o	0.00		7.34	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	3		School Health Corp/126832/Bulk Ziploc	Double Zippe	0.00		43.72	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	4		School Health Corp/126832/ADTEMP	Temple Touch Digi	0.00		30.72	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	5		School Health Corp/126832/Super Sani-	Cloth XL Cani	0.00		50.64	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	6		School Health Corp/126832/Generation	Pink Vinyl Ex	0.00		68.70	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	7		School Health Corp/126832/Generation	Pink Vinyl Ex	0.00		68.70	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	8		School Health Corp/126832/Dynarex	Transparent Surg	0.00		11.57	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	9		School Health Corp/126832/3 oz.	Paper Flat Bottom	0.00		27.76	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	10		School Health Corp/126832/Children's	Tylenol Liqui	0.00		10.09	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	11		School Health Corp/126832/Children's	Liquid Motrin	0.00		18.18	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	12		School Health Corp/126832/Fine Point	Splinter Forc	0.00		2.64	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	13		School Health Corp/126832/Blue Ice	Flex Gel Pack 5	0.00		31.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	14		School Health Corp/126832/Latex-Free	Co-Flex Blue	0.00		20.56	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	15		School Health Corp/126832/School	Health Tongue Dep	0.00		6.08	0.00	0.00
03/12/2020	REQ_PREENC	REQ442635	16		School Health Corp/126832/Welch	Allyn ThermoScan P	0.00		114.82	0.00	0.00
03/17/2020	PO_POENC	0000365864	1	RREQ442635	SCHOOL HEA-002/Item #	34833 School Health Instant	0.00		-59.32	0.00	0.00
03/17/2020	PO_POENC	0000365864	1	RREQ442635	SCHOOL HEA-002/Item #	34833 School Health Instant	0.00		0.00	63.92	0.00
03/17/2020	PO_POENC	0000365864	2	RREQ442635	SCHOOL HEA-002/Isopropyl	Alcohol - 32 oz. (70%) #	0.00		-7.34	0.00	0.00
03/17/2020	PO_POENC	0000365864	2	RREQ442635	SCHOOL HEA-002/Isopropyl	Alcohol - 32 oz. (70%) #	0.00		0.00	7.91	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. 367
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/17/2020	PO_POENC	0000365864	3	RREQ442635	SCHOOL HEA-002/Bulk Ziploc Double Zipper Freezer B			0.00	-43.72	0.00	0.00
03/17/2020	PO_POENC	0000365864	3	RREQ442635	SCHOOL HEA-002/Bulk Ziploc Double Zipper Freezer B			0.00	0.00	47.11	0.00
03/17/2020	PO_POENC	0000365864	4	RREQ442635	SCHOOL HEA-002/ADTEMP Temple Touch Digital Thermom			0.00	-30.72	0.00	0.00
03/17/2020	PO_POENC	0000365864	4	RREQ442635	SCHOOL HEA-002/ADTEMP Temple Touch Digital Thermom			0.00	0.00	33.10	0.00
03/17/2020	PO_POENC	0000365864	5	RREQ442635	SCHOOL HEA-002/Super Sani-Cloth XL Canister - 8" x			0.00	-50.64	0.00	0.00
03/17/2020	PO_POENC	0000365864	5	RREQ442635	SCHOOL HEA-002/Super Sani-Cloth XL Canister - 8" x			0.00	0.00	54.56	0.00
03/17/2020	PO_POENC	0000365864	6	RREQ442635	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves L			0.00	-68.70	0.00	0.00
03/17/2020	PO_POENC	0000365864	6	RREQ442635	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves L			0.00	0.00	74.02	0.00
03/17/2020	PO_POENC	0000365864	7	RREQ442635	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves M			0.00	-68.70	0.00	0.00
03/17/2020	PO_POENC	0000365864	7	RREQ442635	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves M			0.00	0.00	74.02	0.00
03/17/2020	PO_POENC	0000365864	8	RREQ442635	SCHOOL HEA-002/Dynarex Transparent Surgical Tape 1			0.00	-11.57	0.00	0.00
03/17/2020	PO_POENC	0000365864	8	RREQ442635	SCHOOL HEA-002/Dynarex Transparent Surgical Tape 1			0.00	0.00	12.47	0.00
03/17/2020	PO_POENC	0000365864	9	RREQ442635	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub			0.00	-27.76	0.00	0.00
03/17/2020	PO_POENC	0000365864	9	RREQ442635	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub			0.00	0.00	29.91	0.00
03/17/2020	PO_POENC	0000365864	10	RREQ442635	SCHOOL HEA-002/Children's Tylenol Liquid 4 oz Grap			0.00	-10.09	0.00	0.00
03/17/2020	PO_POENC	0000365864	10	RREQ442635	SCHOOL HEA-002/Children's Tylenol Liquid 4 oz Grap			0.00	0.00	10.87	0.00
03/17/2020	PO_POENC	0000365864	11	RREQ442635	SCHOOL HEA-002/Children's Liquid Motrin - 4 oz. Dy			0.00	-18.18	0.00	0.00
03/17/2020	PO_POENC	0000365864	11	RREQ442635	SCHOOL HEA-002/Children's Liquid Motrin - 4 oz. Dy			0.00	0.00	19.59	0.00
03/17/2020	PO_POENC	0000365864	12	RREQ442635	SCHOOL HEA-002/Fine Point Splinter Forceps - 4-1/2			0.00	-2.64	0.00	0.00
03/17/2020	PO_POENC	0000365864	12	RREQ442635	SCHOOL HEA-002/Fine Point Splinter Forceps - 4-1/2			0.00	0.00	2.88	0.00
03/17/2020	PO_POENC	0000365864	13	RREQ442635	SCHOOL HEA-002/Blue Ice Flex Gel Pack 5" x 7" :372			0.00	-31.20	0.00	0.00
03/17/2020	PO_POENC	0000365864	13	RREQ442635	SCHOOL HEA-002/Blue Ice Flex Gel Pack 5" x 7" :372			0.00	0.00	33.62	0.00
03/17/2020	PO_POENC	0000365864	14	RREQ442635	SCHOOL HEA-002/Latex-Free Co-Flex Blue 2" x 5 yds			0.00	-20.56	0.00	0.00
03/17/2020	PO_POENC	0000365864	14	RREQ442635	SCHOOL HEA-002/Latex-Free Co-Flex Blue 2" x 5 yds			0.00	0.00	22.15	0.00
03/17/2020	PO_POENC	0000365864	15	RREQ442635	SCHOOL HEA-002/School Health Tongue Depressors Non			0.00	-6.08	0.00	0.00
03/17/2020	PO_POENC	0000365864	15	RREQ442635	SCHOOL HEA-002/School Health Tongue Depressors Non			0.00	0.00	6.55	0.00
03/17/2020	PO_POENC	0000365864	16	RREQ442635	SCHOOL HEA-002/Welch Allyn ThermoScan Pro 4000 Pro			0.00	-114.82	0.00	0.00
03/17/2020	PO_POENC	0000365864	16	RREQ442635	SCHOOL HEA-002/Welch Allyn ThermoScan Pro 4000 Pro			0.00	0.00	123.72	0.00
04/10/2020	GL_BD_JRNL	0000444888	36		03/31/2020/Transfer appropriations for ABS deposit			315.00	0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129466	1	P0000365864	SCHOOL HEA-002/Isopropyl Alcohol - 32 oz. (70			0.00	0.00	-7.91	0.00
05/01/2020	AP_VOUCHER	01129466	1	P0000365864	SCHOOL HEA-002/Isopropyl Alcohol - 32 oz. (70			0.00	0.00	0.00	7.91
05/01/2020	AP_VOUCHER	01129466	2	P0000365864	SCHOOL HEA-002/Bulk Ziploc Double Zipper Free			0.00	0.00	-47.11	0.00
05/01/2020	AP_VOUCHER	01129466	2	P0000365864	SCHOOL HEA-002/Bulk Ziploc Double Zipper Free			0.00	0.00	0.00	47.11
05/01/2020	AP_VOUCHER	01129466	3	P0000365864	SCHOOL HEA-002/ADTEMP Temple Touch Digital Th			0.00	0.00	-33.10	0.00
05/01/2020	AP_VOUCHER	01129466	3	P0000365864	SCHOOL HEA-002/ADTEMP Temple Touch Digital Th			0.00	0.00	0.00	33.10
05/01/2020	AP_VOUCHER	01129466	4	P0000365864	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo			0.00	0.00	-74.02	0.00
05/01/2020	AP_VOUCHER	01129466	4	P0000365864	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo			0.00	0.00	0.00	74.02

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. 368
Run Date 05/31/2020
Run Time 20:01:53

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
05/01/2020	AP_VOUCHER	01129466	5	P0000365864	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo				0.00		0.00	-74.02	0.00	
05/01/2020	AP_VOUCHER	01129466	5	P0000365864	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo				0.00		0.00	0.00	74.02	
05/01/2020	AP_VOUCHER	01129466	6	P0000365864	SCHOOL HEA-002/Dynarex Transparent Surgical T				0.00		0.00	-12.47	0.00	
05/01/2020	AP_VOUCHER	01129466	6	P0000365864	SCHOOL HEA-002/Dynarex Transparent Surgical T				0.00		0.00	0.00	12.47	
05/01/2020	AP_VOUCHER	01129466	7	P0000365864	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 10				0.00		0.00	-29.91	0.00	
05/01/2020	AP_VOUCHER	01129466	7	P0000365864	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 10				0.00		0.00	0.00	29.91	
05/01/2020	AP_VOUCHER	01129466	8	P0000365864	SCHOOL HEA-002/Children's Tylenol Liquid 4				0.00		0.00	-10.87	0.00	
05/01/2020	AP_VOUCHER	01129466	8	P0000365864	SCHOOL HEA-002/Children's Tylenol Liquid 4				0.00		0.00	0.00	10.87	
05/01/2020	AP_VOUCHER	01129466	9	P0000365864	SCHOOL HEA-002/Children's Liquid Motrin - 4 o				0.00		0.00	-19.59	0.00	
05/01/2020	AP_VOUCHER	01129466	9	P0000365864	SCHOOL HEA-002/Children's Liquid Motrin - 4 o				0.00		0.00	0.00	19.59	
05/01/2020	AP_VOUCHER	01129466	10	P0000365864	SCHOOL HEA-002/Fine Point Splinter Forceps -				0.00		0.00	-2.88	0.00	
05/01/2020	AP_VOUCHER	01129466	10	P0000365864	SCHOOL HEA-002/Fine Point Splinter Forceps -				0.00		0.00	0.00	2.88	
05/01/2020	AP_VOUCHER	01129466	11	P0000365864	SCHOOL HEA-002/Blue Ice Flex Gel Pack 5" x 7				0.00		0.00	-33.62	0.00	
05/01/2020	AP_VOUCHER	01129466	11	P0000365864	SCHOOL HEA-002/Blue Ice Flex Gel Pack 5" x 7				0.00		0.00	0.00	33.62	
05/01/2020	AP_VOUCHER	01129466	12	P0000365864	SCHOOL HEA-002/Latex-Free Co-Flex Blue 2" x				0.00		0.00	-22.15	0.00	
05/01/2020	AP_VOUCHER	01129466	12	P0000365864	SCHOOL HEA-002/Latex-Free Co-Flex Blue 2" x				0.00		0.00	0.00	22.15	
05/01/2020	AP_VOUCHER	01129466	13	P0000365864	SCHOOL HEA-002/School Health Tongue Depressor				0.00		0.00	-6.55	0.00	
05/01/2020	AP_VOUCHER	01129466	13	P0000365864	SCHOOL HEA-002/School Health Tongue Depressor				0.00		0.00	0.00	6.55	
05/01/2020	AP_VOUCHER	01129466	14	P0000365864	SCHOOL HEA-002/Welch Allyn ThermoScan Pro 400				0.00		0.00	-123.72	0.00	
05/01/2020	AP_VOUCHER	01129466	14	P0000365864	SCHOOL HEA-002/Welch Allyn ThermoScan Pro 400				0.00		0.00	0.00	123.75	
05/11/2020	GL_JOURNAL	PCD0446578	2319	OTC BRANDS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	159.43	
Number of Transactions 178									Totals	1,208.19	4,923.00	0.00	427.16	3,287.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	96000	00	4304	2495	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies														
08/06/2019	GL_BD_JRNL	0000430713	43		07/31/2019/Transfer appropriations for ABS deposit				1,000.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	44		07/31/2019/Transfer appropriations for ABS deposit				225.00		0.00	0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439218	30		12/31/2019/Transfer appropriations for ABS deposit				1,527.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	2,752.00	2,752.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	96000	00	4304	2495	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies														
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. 369
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	96000	00	4304	2495	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies										
08/12/2019	GL_BD_JRNL	0000431054	7		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	864	CKE*ETNA P	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	301.70	
10/25/2019	GL_BD_JRNL	0000435246	70		10/25/2019/Transfer of appropriations for Contribu		302.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	1309	SUPER COCI	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	199.99	
03/12/2020	GL_JOURNAL	PCD0443611	2428	TASTY PIZZ	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	161.80	
Number of Transactions 5						Totals	-361.49	302.00	0.00	663.49

Number of Transactions 186 Account Totals 4000s 3,598.70 7,977.00 0.00 427.16 3,951.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	96000	00	5735	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
08/06/2019	GL_BD_JRNL	0000430721	4		07/31/2019/Transfer appropriations for ABS deposit		105.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430721	19		07/31/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	
08/07/2019	GL_JOURNAL	FTR0430815	30	40526	07/31/2019/Field Trips: July 2019/Camping Trip-Ata		0.00	0.00	230.00	
08/07/2019	GL_JOURNAL	FTR0430815	31	40527	07/31/2019/Field Trips: July 2019/Camping Trip-Wil		0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	61	42070	08/31/2019/Field Trips: August 2019/PrimeTime_City		0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	62	42071	08/31/2019/Field Trips: August 2019/PrimeTime_City		0.00	0.00	230.00	
09/10/2019	GL_BD_JRNL	0000432443	4		07/31/2019/Transfer appropriations for ABS field t		230.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432443	5		07/31/2019/Transfer appropriations for ABS field t		230.00	0.00	0.00	
11/01/2019	GL_JOURNAL	FTR0435645	173	42284	10/31/2019/Field Trips: September 2019/5th Central		0.00	0.00	230.00	
11/01/2019	GL_JOURNAL	FTR0435645	174	42285	10/31/2019/Field Trips: September 2019/5th Central		0.00	0.00	230.00	
11/08/2019	GL_JOURNAL	FTR0436167	271	42447	10/31/2019/Field Trips: October 2019/SD CplySymph		0.00	0.00	460.00	
11/13/2019	GL_BD_JRNL	0000436464	1		10/31/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439219	46		12/31/2019/Transfer appropriations for ABS field t		230.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	182	43762	01/31/2020/Field Trips: January 2020/4th La Jolla		0.00	0.00	410.00	
02/10/2020	GL_JOURNAL	FTR0441242	183	43763	01/31/2020/Field Trips: January 2020/4th La Jolla		0.00	0.00	230.00	
04/07/2020	GL_JOURNAL	FTR0444702	163	43039	03/31/2020/Field Trips: March 2020/SD MuseumOfArt_		0.00	0.00	510.00	
04/07/2020	GL_JOURNAL	FTR0444702	164	44628	03/31/2020/Field Trips: March 2020/BalboaTheatre-H		0.00	0.00	460.00	
04/09/2020	GL_BD_JRNL	0000444856	6		03/31/2020/Transfer appropriations for ABS deposit		460.00	0.00	0.00	
05/11/2020	GL_BD_JRNL	0000446576	7		04/30/2020/Transfer appropriations for ABS deposit		460.00	0.00	0.00	
Number of Transactions 19						Totals	-815.00	2,635.00	0.00	3,450.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 370
 Run Date 05/31/2020
 Run Time 20:02:56

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>	
Number of Transactions 19			Account	Totals 5000s		-815.00	2,635.00	0.00	0.00	3,450.00
Number of Transactions 206			Resource	Totals 96000		3,388.70	11,217.00	0.00	427.16	7,401.14
Number of Transactions 9,460			Dept	Totals 0059		87,297.86	7,316,765.00	0.00	687,566.81	6,541,900.33
Number of Transactions 9,460			Report	Totals		87,297.86	7,316,765.00	0.00	687,566.81	6,541,900.33

End of Report