

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 = '0060' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0060	00000	00	1192		1000 1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/25/2019	GL_BD_JRNL	0000433264	124		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	915	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	2173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1116	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-321.48
12/30/2019	GL_JOURNAL	PAY0438948	2324	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,607.40
01/07/2020	GL_JOURNAL	PAY0439222	751	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-964.44
04/28/2020	GL_JOURNAL	PAY0445680	1508	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	872.65
05/06/2020	GL_JOURNAL	PAY0446311	243	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	2,117.88
Number of Transactions 9						Totals	-3,633.49	0.00	0.00	3,633.49

Number of Transactions 9 Account Totals 1000s -3,633.49 0.00 0.00 0.00 3,633.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00000	00	2951	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
06/27/2019	GL_BD_JRNL	ORG0426883	425		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1767	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	74.01
10/07/2019	GL_JOURNAL	PAY0433982	2717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	566.52
10/25/2019	GL_JOURNAL	PAY0435218	7665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	88.81
11/07/2019	GL_JOURNAL	PAY0436036	3067	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	96.21
11/26/2019	GL_JOURNAL	PAY0437364	7664	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	81.40
12/30/2019	GL_JOURNAL	PAY0438948	7797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	103.61
01/07/2020	GL_JOURNAL	PAY0439222	1972	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	66.60
02/06/2020	GL_JOURNAL	PAY0441034	2903	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	241.90
03/06/2020	GL_JOURNAL	PAY0443211	2984	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	168.84
03/31/2020	GL_JOURNAL	PAY0444290	7794	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	99.77
Number of Transactions 11						Totals	2,412.33	4,000.00	0.00	1,587.67

Number of Transactions 11 Account Totals 2000s 2,412.33 4,000.00 0.00 0.00 1,587.67

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_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. 2
Run Date 05/31/2020
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>			
0060	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	125						0.00		
				09/25/2019	Open zero dollar strings/				0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7358	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
									27.49		
10/07/2019	GL_JOURNAL	PAY0433982	2878	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7977	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
									0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3239	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		
									-27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8131	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
									54.98		
01/07/2020	GL_JOURNAL	PAY0439222	2098	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		
									-27.49		
04/28/2020	GL_JOURNAL	PAY0445680	6035	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		
									149.23		
05/06/2020	GL_JOURNAL	PAY0446311	1318	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		
									362.16		
Number of Transactions 9						Totals	-538.88	0.00	0.00	0.00	538.88
<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>			
0060	00000	00	3201	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions											
12/30/2019	GL_BD_JRNL	0000438949	51						0.00		
				12/31/2019	Open zero dollar strings/				0.00		
12/30/2019	GL_JOURNAL	PAY0438948	10790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
									31.70		
01/07/2020	GL_JOURNAL	PAY0439222	2838	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		
									-31.70		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00000	00	3202	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3299						828.00		
				07/01/2019	Load 2019-20 Board-Approved	Original Bu			0.00		
									0.00		
Number of Transactions 1						Totals	828.00	828.00	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>			
0060	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/25/2019	GL_BD_JRNL	0000433264	126						0.00		
				09/25/2019	Open zero dollar strings/				0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12569	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
									2.33		
10/07/2019	GL_JOURNAL	PAY0433982	4485	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		
									2.33		

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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00000	00	3301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/25/2019	GL_JOURNAL	PAY0435218	13458	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	9.97
11/07/2019	GL_JOURNAL	PAY0436036	5077	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	-14.63
12/30/2019	GL_JOURNAL	PAY0438948	13752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	33.28
01/07/2020	GL_JOURNAL	PAY0439222	3274	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	-23.95
04/28/2020	GL_JOURNAL	PAY0445680	10930	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	12.66
05/06/2020	GL_JOURNAL	PAY0446311	2126	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	30.72
Number of Transactions 9									Totals	-52.71	0.00	0.00	52.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00000	00	3302	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3300		07/01/2019/Load	2019-20 Board-Approved	Original Bu		306.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3580	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	5.66
10/07/2019	GL_JOURNAL	PAY0433982	5696	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	43.33
10/25/2019	GL_JOURNAL	PAY0435218	16261	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	6.80
11/07/2019	GL_JOURNAL	PAY0436036	6499	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	7.36
11/26/2019	GL_JOURNAL	PAY0437364	16419	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	6.23
12/30/2019	GL_JOURNAL	PAY0438948	16729	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7.92
01/07/2020	GL_JOURNAL	PAY0439222	4251	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	5.10
02/06/2020	GL_JOURNAL	PAY0441034	6328	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	18.50
03/06/2020	GL_JOURNAL	PAY0443211	6489	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	12.92
03/31/2020	GL_JOURNAL	PAY0444290	16823	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7.64
Number of Transactions 11									Totals	184.54	306.00	0.00	121.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00000	00	3501	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	127		09/25/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30472	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7054	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	32063	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7964	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	-0.16
12/30/2019	GL_JOURNAL	PAY0438948	32727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.81

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. 4
Run Date 05/31/2020
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>			
	0060	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
01/07/2020	GL_JOURNAL	PAY0439222	5200	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-0.48	
04/28/2020	GL_JOURNAL	PAY0445680	28979	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.45	
05/06/2020	GL_JOURNAL	PAY0446311	3238	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.97	

Number of Transactions 9					Totals			-1.75	0.00	0.00	0.00	1.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3301		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5306	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8266	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.29	
10/25/2019	GL_JOURNAL	PAY0435218	34881	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.04	
11/07/2019	GL_JOURNAL	PAY0436036	9383	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	35171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	35714	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.05	
01/07/2020	GL_JOURNAL	PAY0439222	6177	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.03	
02/06/2020	GL_JOURNAL	PAY0441034	9108	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.12	
03/06/2020	GL_JOURNAL	PAY0443211	9339	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	36010	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.05	

Number of Transactions 11					Totals			1.21	2.00	0.00	0.00	0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	57		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	386	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	387	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	428	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	429	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	403	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	-23.05
01/08/2020	GL_JOURNAL	PWC0439276	404	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	38.42
05/07/2020	GL_JOURNAL	PWC0446374	259	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	20.86
05/07/2020	GL_JOURNAL	PWC0446374	260	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	50.62

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_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. 5
Run Date 05/31/2020
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>							
0060	00000	00	3601	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 9									Totals	-86.85	0.00	0.00	0.00	86.85	
<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>							
0060	00000	00	3602	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	3302						96.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3037	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	1.77		
10/08/2019	GL_JOURNAL	PWC0434047	4821	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	13.54		
11/07/2019	GL_JOURNAL	PWC0436058	5513	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.12		
11/07/2019	GL_JOURNAL	PWC0436058	5514	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.30		
12/06/2019	GL_JOURNAL	PWC0437881	5134	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.95		
01/08/2020	GL_JOURNAL	PWC0439276	5124	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.59		
01/08/2020	GL_JOURNAL	PWC0439276	5125	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.48		
02/06/2020	GL_JOURNAL	PWC0441054	5377	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.78		
03/09/2020	GL_JOURNAL	PWC0443280	5707	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	4.04		
04/09/2020	GL_JOURNAL	PWC0444791	4537	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.38		
Number of Transactions 11									Totals	58.05	96.00	0.00	0.00	37.95	
Number of Transactions 73									Account	Totals 3000s	391.61	1,232.00	0.00	0.00	840.39
<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>							
0060	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	58		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,961.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	58		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,961.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	255		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,843.00	0.00	0.00	0.00	0.00		
10/22/2019	GL_JOURNAL	PCD0434942	602	BSN SPORTS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	0.00	594.94		
11/06/2019	REQ_PREENC	REQ433199	1		Graphiques/168860/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	39.75	0.00	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433199	1		Graphiques/168860/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	39.75	0.00	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433199	1		Graphiques/168860/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	-39.75	0.00	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433199	2		Graphiques/168860/TARDY SLIP TWO PART CARBONLESS F				0.00	33.50	0.00	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433199	2		Graphiques/168860/TARDY SLIP TWO PART CARBONLESS F				0.00	33.50	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2019	REQ_PREENC	REQ433199	2		Graphiques/168860/TARDY SLIP TWO PART CARBONLESS F		0.00		-33.50
11/06/2019	REQ_PREENC	REQ433199	3		Graphiques/168860/Preliminary Parent Consultation		0.00		0.36
11/06/2019	REQ_PREENC	REQ433199	3		Graphiques/168860/Preliminary Parent Consultation		0.00		0.36
11/06/2019	REQ_PREENC	REQ433199	3		Graphiques/168860/Preliminary Parent Consultation		0.00		-0.36
11/06/2019	REQ_PREENC	REQ433199	4		Graphiques/168860/ABSENCE VERIFICATION RECORD FORM		0.00		8.00
11/06/2019	REQ_PREENC	REQ433199	4		Graphiques/168860/ABSENCE VERIFICATION RECORD FORM		0.00		8.00
11/06/2019	REQ_PREENC	REQ433199	4		Graphiques/168860/ABSENCE VERIFICATION RECORD FORM		0.00		-8.00
11/08/2019	CM_TRNXTN	0000002627	26566		000000000000002627 RREQ433199 PERMIT TO LEAVE SCH		0.00		0.00
11/08/2019	CM_TRNXTN	0000002627	26566		000000000000002627 RREQ433199 PERMIT TO LEAVE SCH		0.00		-39.75
11/08/2019	CM_TRNXTN	0000003096	26566		000000000000003096 RREQ433199 TARDY SLIP (400/PK)		0.00		0.00
11/08/2019	CM_TRNXTN	0000003096	26566		000000000000003096 RREQ433199 TARDY SLIP (400/PK)		0.00		-33.50
11/08/2019	CM_TRNXTN	0000003372	26567		000000000000003372 RREQ433199 ABSENCE VERIFICATIO		0.00		0.00
11/08/2019	CM_TRNXTN	0000003372	26567		000000000000003372 RREQ433199 ABSENCE VERIFICATIO		0.00		-7.62
11/08/2019	CM_TRNXTN	0000008849	26571		000000000000008849 RREQ433199 Preliminary Parent		0.00		0.00
11/08/2019	CM_TRNXTN	0000008849	26571		000000000000008849 RREQ433199 Preliminary Parent		0.00		-0.36
11/13/2019	GL_BD_JRNL	0000436400	1		11/13/2019/Transfer of appropriations within 0060		-200.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	553	KAUFMAN CO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	77	FRAUD CRED	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	178	SCHOOL HEA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
03/06/2020	PO_POENC	0000365248	1	RREQ441940	STAPLES DC-001/PURELL Hand Sanitizing Wipes Fresh		0.00		0.00
03/06/2020	PO_POENC	0000365248	1	RREQ441940	STAPLES DC-001/PURELL Hand Sanitizing Wipes Fresh		0.00		0.00
03/06/2020	PO_POENC	0000365248	1	RREQ441940	STAPLES DC-001/PURELL Hand Sanitizing Wipes Fresh		0.00		-370.00
03/06/2020	REQ_PREENC	REQ441940	1		Staples Contract & Commercial Inc/128553/PURELL Ha		0.00		370.00
03/06/2020	REQ_PREENC	REQ441940	1		Staples Contract & Commercial Inc/128553/PURELL Ha		0.00		370.00
03/06/2020	REQ_PREENC	REQ441940	1		Staples Contract & Commercial Inc/128553/PURELL Ha		0.00		0.00
03/06/2020	REQ_PREENC	REQ441940	1		Staples Contract & Commercial Inc/128553/PURELL Ha		0.00		-370.00
04/23/2020	REQ_PREENC	REQ444147	1		Graphiques/168860/Home Language Survey (25/PK) 41		0.00		0.00
04/23/2020	REQ_PREENC	REQ444147	2		Graphiques/168860/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		19.32
04/23/2020	REQ_PREENC	REQ444147	3		Graphiques/168860/TARDY SLIP TWO PART CARBONLESS F		0.00		16.75
04/23/2020	REQ_PREENC	REQ444147	4		Graphiques/168860/ABSENCE VERIFICATION RECORD FORM		0.00		21.00
04/23/2020	REQ_PREENC	REQ444147	5		Graphiques/168860/HEALTH PROFILE ENVELOPES 12 X 8		0.00		32.70
04/23/2020	REQ_PREENC	REQ444147	6		Graphiques/168860/HEALTH INFORMATION EXCHANGE CONS		0.00		15.00
04/23/2020	REQ_PREENC	REQ444147	7		Graphiques/168860/TO NURSES OFF & NURSES RPT TO TC		0.00		92.00
04/23/2020	REQ_PREENC	REQ444147	8		Graphiques/168860/STUDENT ASSISTANCE REFERRAL PASS		0.00		36.50
04/28/2020	CM_TRNXTN	0000002058	27227		000000000000002058 RREQ444147 HEALTH PROFILE ENVE		0.00		0.00
04/28/2020	CM_TRNXTN	0000002058	27227		000000000000002058 RREQ444147 HEALTH PROFILE ENVE		0.00		-32.70
04/28/2020	CM_TRNXTN	0000002059	27227		000000000000002059 RREQ444147 HEALTH INFORMATION		0.00		0.00

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

PeopleSoft GL
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			
0060	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/28/2020	CM_TRNXTN	0000002059	27227		000000000000002059	RREQ444147	HEALTH INFORMATION	0.00	-15.00	0.00	0.00	
04/28/2020	CM_TRNXTN	0000002627	27227		000000000000002627	RREQ444147	PERMIT TO LEAVE SCH	0.00	0.00	0.00	20.20	
04/28/2020	CM_TRNXTN	0000002627	27227		000000000000002627	RREQ444147	PERMIT TO LEAVE SCH	0.00	-19.32	0.00	0.00	
04/28/2020	CM_TRNXTN	0000002744	27227		000000000000002744	RREQ444147	STUDENT ASSISTANCE	0.00	0.00	0.00	37.87	
04/28/2020	CM_TRNXTN	0000002744	27227		000000000000002744	RREQ444147	STUDENT ASSISTANCE	0.00	-36.50	0.00	0.00	
04/28/2020	CM_TRNXTN	0000003096	27227		000000000000003096	RREQ444147	TARDY SLIP (400/PK)	0.00	0.00	0.00	17.63	
04/28/2020	CM_TRNXTN	0000003096	27227		000000000000003096	RREQ444147	TARDY SLIP (400/PK)	0.00	-16.75	0.00	0.00	
04/28/2020	CM_TRNXTN	0000003104	27227		000000000000003104	RREQ444147	TO NURSES OFFICE &	0.00	0.00	0.00	95.59	
04/28/2020	CM_TRNXTN	0000003104	27227		000000000000003104	RREQ444147	TO NURSES OFFICE &	0.00	-92.00	0.00	0.00	
04/28/2020	CM_TRNXTN	0000003372	27227		000000000000003372	RREQ444147	ABSENCE VERIFICATIO	0.00	0.00	0.00	17.71	
04/28/2020	CM_TRNXTN	0000003372	27227		000000000000003372	RREQ444147	ABSENCE VERIFICATIO	0.00	-17.71	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	420	OFFICE DEP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	38.98	
05/11/2020	GL_JOURNAL	PCD0446578	469	WAL-MART #	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	9.72	
Number of Transactions 59						Totals		6,664.01	7,643.00	3.67	0.00	975.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00000	00	4301	3140	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/13/2019	GL_BD_JRNL	0000436440	2	11/13/2019/Transfer of appropriations within 0060				200.00	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	1	School Health Corp/168860/Goodsense Children's Ibu				0.00	31.08	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	2	School Health Corp/168860/Children's tylenol liqui				0.00	48.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	3	School Health Corp/168860/School health bulk fabri				0.00	51.15	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	4	School Health Corp/168860/School Health vinyl prem				0.00	56.40	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	5	School Health Corp/168860/Sponges non sterile 4x4				0.00	47.90	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	6	School Health Corp/168860/tooth saver treasure che				0.00	10.19	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	7	School Health Corp/168860/bzk antiseptic towelette				0.00	60.24	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	8	School Health Corp/168860/HARTMANN Elastic Gauze-B				0.00	8.46	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	9	School Health Corp/168860/Hartmann elastic gauze b				0.00	7.56	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	10	School Health Corp/168860/Probe covers for Welch A				0.00	145.35	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	11	School Health Corp/168860/1 oz Plastic medicine cu				0.00	10.25	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	12	School Health Corp/168860/zipper seal-top reclosab				0.00	93.60	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	13	School Health Corp/168860/5oz paper flat bottom cu				0.00	65.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	14	School Health Corp/168860/huggies refreshing clean				0.00	32.10	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	15	School Health Corp/168860/toddifresh disposable un				0.00	16.59	0.00	0.00
04/23/2020	REQ_PREENC	REQ444143	16	School Health Corp/168860/eye cups-nonsterile plas				0.00	15.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/23/2020	PO_POENC	0000367005	1	RREQ444143	SCHOOL HEA-002/Goodsense Children's Ibuprofen susp		0.00		0.00
04/23/2020	PO_POENC	0000367005	1	RREQ444143	SCHOOL HEA-002/Goodsense Children's Ibuprofen susp		0.00		-33.49
04/23/2020	PO_POENC	0000367005	1	RREQ444143	SCHOOL HEA-002/Goodsense Children's Ibuprofen susp		0.00		0.00
04/23/2020	PO_POENC	0000367005	2	RREQ444143	SCHOOL HEA-002/Children's tylenol liquid Cherry		0.00		51.72
04/23/2020	PO_POENC	0000367005	2	RREQ444143	SCHOOL HEA-002/Children's tylenol liquid Cherry		0.00		-51.72
04/23/2020	PO_POENC	0000367005	2	RREQ444143	SCHOOL HEA-002/Children's tylenol liquid Cherry		0.00		0.00
04/23/2020	PO_POENC	0000367006	1	RREQ444143	SCHOOL HEA-002/32076 - School health bulk fabric b		0.00		35.83
04/23/2020	PO_POENC	0000367006	1	RREQ444143	SCHOOL HEA-002/32076 - School health bulk fabric b		0.00	-51.15	0.00
04/23/2020	PO_POENC	0000367006	2	RREQ444143	SCHOOL HEA-002/21327 - School Health vinyl premium		0.00		54.82
04/23/2020	PO_POENC	0000367006	2	RREQ444143	SCHOOL HEA-002/21327 - School Health vinyl premium		0.00	-56.40	0.00
04/23/2020	PO_POENC	0000367006	3	RREQ444143	SCHOOL HEA-002/27347 - Sponges non sterile 4x4 12		0.00		42.67
04/23/2020	PO_POENC	0000367006	3	RREQ444143	SCHOOL HEA-002/27347 - Sponges non sterile 4x4 12		0.00	-47.90	0.00
04/23/2020	PO_POENC	0000367006	4	RREQ444143	SCHOOL HEA-002/27347 - tooth saver treasure chest		0.00		9.36
04/23/2020	PO_POENC	0000367006	4	RREQ444143	SCHOOL HEA-002/27347 - tooth saver treasure chest		0.00	-10.19	0.00
04/23/2020	PO_POENC	0000367006	5	RREQ444143	SCHOOL HEA-002/90404 - bzk antiseptic towelettes -		0.00		53.66
04/23/2020	PO_POENC	0000367006	5	RREQ444143	SCHOOL HEA-002/90404 - bzk antiseptic towelettes -		0.00	-60.24	0.00
04/23/2020	PO_POENC	0000367006	6	RREQ444143	SCHOOL HEA-002/49261 - HARTMANN Elastic Gauze-Band		0.00		7.95
04/23/2020	PO_POENC	0000367006	6	RREQ444143	SCHOOL HEA-002/49261 - HARTMANN Elastic Gauze-Band		0.00	-8.46	0.00
04/23/2020	PO_POENC	0000367006	7	RREQ444143	SCHOOL HEA-002/27087 - Hartmann elastic gauze band		0.00		7.11
04/23/2020	PO_POENC	0000367006	7	RREQ444143	SCHOOL HEA-002/27087 - Hartmann elastic gauze band		0.00	-7.56	0.00
04/23/2020	PO_POENC	0000367006	8	RREQ444143	SCHOOL HEA-002/27086 - Probe covers for Welch Ally		0.00		135.93
04/23/2020	PO_POENC	0000367006	8	RREQ444143	SCHOOL HEA-002/27086 - Probe covers for Welch Ally		0.00	-145.35	0.00
04/23/2020	PO_POENC	0000367006	9	RREQ444143	SCHOOL HEA-002/21394 - 1 oz Plastic medicine cup 1		0.00		7.22
04/23/2020	PO_POENC	0000367006	9	RREQ444143	SCHOOL HEA-002/21394 - 1 oz Plastic medicine cup 1		0.00	-10.25	0.00
04/23/2020	PO_POENC	0000367006	10	RREQ444143	SCHOOL HEA-002/21004 - zipper seal-top reclosable		0.00		82.00
04/23/2020	PO_POENC	0000367006	10	RREQ444143	SCHOOL HEA-002/21004 - zipper seal-top reclosable		0.00	-93.60	0.00
04/23/2020	PO_POENC	0000367006	11	RREQ444143	SCHOOL HEA-002/21391 - 5oz paper flat bottom cup -		0.00		56.78
04/23/2020	PO_POENC	0000367006	11	RREQ444143	SCHOOL HEA-002/21391 - 5oz paper flat bottom cup -		0.00	-65.00	0.00
04/23/2020	PO_POENC	0000367006	12	RREQ444143	SCHOOL HEA-002/huggies refreshing clean one and do		0.00		28.10
04/23/2020	PO_POENC	0000367006	12	RREQ444143	SCHOOL HEA-002/huggies refreshing clean one and do		0.00	-32.10	0.00
04/23/2020	PO_POENC	0000367006	13	RREQ444143	SCHOOL HEA-002/toddifresh disposable underwear for		0.00		14.99
04/23/2020	PO_POENC	0000367006	13	RREQ444143	SCHOOL HEA-002/toddifresh disposable underwear for		0.00	-16.59	0.00
04/23/2020	PO_POENC	0000367006	14	RREQ444143	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic		0.00		14.01
04/23/2020	PO_POENC	0000367006	14	RREQ444143	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic		0.00	-15.70	0.00
04/23/2020	PO_POENC	0000367006	15	RREQ444143	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup		0.00		27.63
04/23/2020	PO_POENC	0000367006	15	RREQ444143	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup		0.00	-31.08	0.00
04/23/2020	PO_POENC	0000367006	16	RREQ444143	SCHOOL HEA-002/34179 - Children's tylenol liquid C		0.00		43.49

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00000	00	4301	3140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/23/2020	PO_POENC	0000367006	16	RREQ444143	SCHOOL HEA-002/34179 - Children's tylenol liquid C		0.00	-48.00	0.00	0.00			
Number of Transactions 55							Totals	-421.55	200.00	0.00	621.55	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>					
0060	00000	00	4301	3140	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/11/2020	GL_BD_JRNL	0000441336	1		01/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
02/11/2020	GL_JOURNAL	PCD0441332	105	SCHOOL HEA	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	374.51			
Number of Transactions 2							Totals	-374.51	0.00	0.00	0.00	374.51	
Number of Transactions 116							Account	Totals 4000s	5,867.95	7,843.00	3.67	621.55	1,349.83
<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>					
0060	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	59		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	59		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	256		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431365	14	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	446.79			
09/18/2019	GL_JOURNAL	IKN0432932	14	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	680.12			
10/29/2019	GL_JOURNAL	IKN0435367	14	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00	0.00	0.00	738.53			
11/22/2019	GL_JOURNAL	IKN0437131	15	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00	788.19			
12/17/2019	GL_JOURNAL	IKN0438502	16	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	649.62			
01/13/2020	GL_JOURNAL	IKN0439554	17	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	631.43			
02/12/2020	GL_JOURNAL	IKN0441358	17	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	717.82			
03/19/2020	GL_JOURNAL	IKN0443926	17	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	697.48			
04/16/2020	GL_JOURNAL	IKN0445160	18	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	596.28			
05/21/2020	GL_JOURNAL	IKN0447427	18	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	445.34			
05/21/2020	GL_JOURNAL	ENC0447430	20	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	2,574.40	0.00			
Number of Transactions 14							Totals	1,034.00	10,000.00	0.00	2,574.40	6,391.60	

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. 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		
0060	00000	00	5721	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
08/09/2019	GL_BD_JRNL	0000430991	1		08/09/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00	0.00		
10/15/2019	GL_JOURNAL	PRI0434558	186	J#3003	10/15/2019/Printing Services: September 2019/Franc	0.00	0.00	0.00	0.00	19.00		
Number of Transactions 2						Totals	-19.00	0.00	0.00	19.00		
Number of Transactions 16						Account	Totals 5000s	1,015.00	10,000.00	0.00	2,574.40	6,410.60
Number of Transactions 225						Resource	Totals 00000	6,053.40	23,075.00	3.67	3,195.95	13,821.98
0060	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	428		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	427		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	426		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	436.30		
09/25/2019	GL_JOURNAL	PAY0433239	6876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,499.06		
10/25/2019	GL_JOURNAL	PAY0435218	7463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,509.76		
11/26/2019	GL_JOURNAL	PAY0437364	7460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,509.76		
12/30/2019	GL_JOURNAL	PAY0438948	7590	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,300.71		
02/05/2020	GL_JOURNAL	PAY0440902	7153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,565.62		
02/06/2020	GL_BD_JRNL	0000441060	3507		01/31/2020/Transfer of appropriations to align Bud	1,640.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,565.62		
03/31/2020	GL_JOURNAL	PAY0444290	7589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,565.62		
04/28/2020	GL_JOURNAL	PAY0445680	5616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,565.62		
05/27/2020	GL_JOURNAL	PAY0447626	5581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,493.36		
05/27/2020	GL_JOURNAL	ENP0447648	4962	PYE	05/31/2020/GL Encumbrance Process/130936 ;Salary f	0.00	0.00	0.00	1,565.62	0.00		
Number of Transactions 15						Totals	71.95	15,649.00	0.00	1,565.62	14,011.43	
Number of Transactions 15						Account	Totals 2000s	71.95	15,649.00	0.00	1,565.62	14,011.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	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	3303					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,899.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1587					01/31/2020/Transfer of appropriations to align Bud	-2,899.00	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>						
0060	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3304					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,073.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11938	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.37		
09/25/2019	GL_JOURNAL	PAY0433239	15163	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.69		
10/25/2019	GL_JOURNAL	PAY0435218	16262	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	115.50		
11/26/2019	GL_JOURNAL	PAY0437364	16420	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	115.48		
12/30/2019	GL_JOURNAL	PAY0438948	16730	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	99.52		
02/05/2020	GL_JOURNAL	PAY0440902	15967	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	119.77		
02/06/2020	GL_BD_JRNL	0000441068	2097					01/31/2020/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16515	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	119.77		
03/31/2020	GL_JOURNAL	PAY0444290	16824	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	119.76		
04/28/2020	GL_JOURNAL	PAY0445680	13310	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	119.77		
05/27/2020	GL_JOURNAL	PAY0447626	13230	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	114.24		
05/27/2020	GL_JOURNAL	ENP0447648	11912	PYE				05/31/2020/GL Encumbrance Process/130936 ;OASDI fo	0.00	0.00	119.76	0.00		
Number of Transactions 13									Totals	5.37	1,197.00	0.00	119.76	1,071.87

<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>				
0060	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	3305					07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16612	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	33080	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.75
10/25/2019	GL_JOURNAL	PAY0435218	34882	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.75
11/26/2019	GL_JOURNAL	PAY0437364	35172	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.76
12/30/2019	GL_JOURNAL	PAY0438948	35715	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.66
02/05/2020	GL_JOURNAL	PAY0440902	34851	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.79
02/06/2020	GL_BD_JRNL	0000441072	1434					01/31/2020/Transfer of appropriations to align Bud	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/26/2020	GL_JOURNAL	PAY0442403	35550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.79		
03/31/2020	GL_JOURNAL	PAY0444290	36011	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.79		
04/28/2020	GL_JOURNAL	PAY0445680	31377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.78		
05/27/2020	GL_JOURNAL	PAY0447626	31273	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	29555	PYE	05/31/2020/GL Encumbrance Process/130936 ;UNEMP fo	0.00	0.00	0.78	0.00		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 13						Totals	0.19	8.00	0.00	0.78	7.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3306						336.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3038	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.43
10/08/2019	GL_JOURNAL	PWC0434047	4822	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	35.83
11/07/2019	GL_JOURNAL	PWC0436058	5515	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	36.08
12/06/2019	GL_JOURNAL	PWC0437881	5135	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	36.08
01/08/2020	GL_JOURNAL	PWC0439276	5126	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	31.09
02/06/2020	GL_JOURNAL	PWC0441054	5378	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	37.42
02/07/2020	GL_BD_JRNL	0000441097	1941		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5708	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	37.42
04/09/2020	GL_JOURNAL	PWC0444791	4538	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	37.42
05/07/2020	GL_JOURNAL	PWC0446374	3353	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	37.42
05/27/2020	GL_JOURNAL	ENP0447648	34226	PYE	05/31/2020/GL Encumbrance Process/130936 ;WKRCMP f				0.00	0.00	37.43	0.00
Number of Transactions 12						Totals	0.38	337.00	0.00	37.43	299.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3307						31.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2042	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.00
10/08/2019	GL_JOURNAL	PRM0434079	2422	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.81
11/07/2019	GL_JOURNAL	PRM0436057	2494	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	3.83
12/06/2019	GL_JOURNAL	PRM0437879	2491	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.83
01/08/2020	GL_JOURNAL	PRM0439275	2474	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.30

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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	00001	00	3702	8300	0000	01000	3408	2020								
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class																
02/06/2020	GL_JOURNAL	PRM0441051	2595	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	3.98			
02/07/2020	GL_BD_JRNL	0000441098	1705		01/31/2020/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2530	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	3.98			
04/09/2020	GL_JOURNAL	PRM0444790	2606	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.98			
05/07/2020	GL_JOURNAL	PRM0446364	2600	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.98			
05/27/2020	GL_JOURNAL	ENP0447648	38897	PYE	05/31/2020/GL Encumbrance Process/130936 ;RM05 for					0.00	0.00	3.98	0.00			
Number of Transactions 12										Totals	0.33	36.00	0.00	3.98	31.69	
0060	00001	00	3995	8300	0000	01000	3408	2020								
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd																
06/27/2019	GL_BD_JRNL	ORG0426912	3308		07/01/2019/Load 2019-20 Board-Approved Original Bu					22.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3564		01/31/2020/Transfer of appropriations to align Bud					-22.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54										Account	Totals 3000s	6.27	1,578.00	0.00	161.95	1,409.78
Number of Transactions 69										Resource	Totals 00001	78.22	17,227.00	0.00	1,727.57	15,421.21
0060	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	809		07/01/2019/Load 2020 Preliminary 25% Budget for ac					557.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	809		07/01/2019/Remove 2020 Preliminary 25% Budget for					-557.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	257		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,229.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	295	6193446800	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	89.16			
07/30/2019	GL_JOURNAL	TEL0430279	296	6195274099	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	297	6195274138	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	298	6195274139	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	299	6195278918	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	300	6195278944	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	19.64			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/18/2019	GL_JOURNAL	TEL0432933	285	6193446800	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	88.76
09/18/2019	GL_JOURNAL	TEL0432933	286	6195274099	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	287	6195274138	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	288	6195274139	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	289	6195278918	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	290	6195278944	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	290	6193446800	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	92.77
10/15/2019	GL_JOURNAL	TEL0434583	291	6195274099	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	292	6195274138	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	293	6195274139	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	294	6195278918	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0437365	295	6195278944	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.64
11/26/2019	GL_JOURNAL	TEL0437365	284	6193446800	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	92.14
11/26/2019	GL_JOURNAL	TEL0437365	285	6195274099	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	286	6195274138	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	287	6195274139	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	288	6195278918	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	289	6195278944	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	290	8583976800	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	73.18
12/12/2019	GL_JOURNAL	TEL0438288	284	6193446800	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	97.54
12/12/2019	GL_JOURNAL	TEL0438288	285	6195274099	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	286	6195274138	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	287	6195274139	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	288	6195278918	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	289	6195278944	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	297	6193446800	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	76.12
01/22/2020	GL_JOURNAL	TEL0440149	298	6195274099	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	299	6195274138	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	300	6195274139	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	301	6195278918	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	302	6195278944	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	307	6195274139	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	18.87
02/11/2020	GL_JOURNAL	TEL0441346	308	6195278918	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	18.87
02/11/2020	GL_JOURNAL	TEL0441346	309	6195278944	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	18.87
02/11/2020	GL_JOURNAL	TEL0441346	310	6192552371	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	110.32
02/11/2020	GL_JOURNAL	TEL0441346	304	6193446800	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	-30.37
02/11/2020	GL_JOURNAL	TEL0441346	305	6195274099	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	18.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 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			
0060	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/11/2020	GL_JOURNAL	TEL0441346	306	6195274138	01/31/2020/COX	COMM: January 2020	phone lines/COX		18.87		
03/09/2020	GL_JOURNAL	TEL0443336	276	6195274099	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	277	6195274138	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	278	6195274139	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	279	6195278918	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	280	6195278944	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	281	6192552371	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	86.22		
05/02/2020	GL_JOURNAL	TEL0446081	276	6195274099	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	277	6195274138	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	278	6195274139	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	279	6195278918	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	280	6195278944	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	281	6192552371	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	87.54		
Number of Transactions 59						Totals	484.77	2,229.00	0.00	1,744.23	
Number of Transactions 59						Account	Totals 5000s	484.77	2,229.00	0.00	1,744.23
Number of Transactions 59						Resource	Totals 00005	484.77	2,229.00	0.00	1,744.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	0000427122	1075		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			
0060	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	575		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	574		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	573		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. 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>						
0060	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	572		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	571		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	570		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	569		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	568		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	567		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	566		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	565		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	563		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	562		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	561		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	560		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	559		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	558		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	557		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	78	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	116,322.07	
08/27/2019	GL_JOURNAL	PAY0431846	83	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	121,762.76	
09/25/2019	GL_JOURNAL	PAY0433239	88	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	131,283.99	
09/30/2019	GL_BD_JRNL	BAR0433538	10		09/30/2019/Transfer of appropriations to adjust te				-85,177.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	91	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	131,283.99	
11/26/2019	GL_JOURNAL	PAY0437364	93	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	132,086.98	
12/30/2019	GL_JOURNAL	PAY0438948	92	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	131,763.69	
01/14/2020	GL_JOURNAL	SAL0439616	8	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	5,153.29
02/05/2020	GL_JOURNAL	PAY0440902	90	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	136,638.96	
02/06/2020	GL_BD_JRNL	0000441060	387		01/31/2020/Transfer of appropriations to align Bud				141,481.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	90	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	136,638.96	
03/31/2020	GL_JOURNAL	PAY0444290	90	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	135,809.24	
04/28/2020	GL_JOURNAL	PAY0445680	90	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	136,638.96	
05/27/2020	GL_JOURNAL	PAY0447626	90	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	136,638.96	
05/27/2020	GL_JOURNAL	ENP0447648	120	PYE	05/31/2020/GL Encumbrance Process/147059 ;Salary f				0.00		0.00	136,638.96	0.00	
Number of Transactions 33									Totals	829.19	1,589,490.00	0.00	136,638.96	1,452,021.85

<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>
0060	00010	00	1107	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

TRAN TYPE	DESCRIPTION	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. 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		
0060	00010	00	1107	1000	4760 01000 3108	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	576		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	564		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	79	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,254.64		
08/27/2019	GL_JOURNAL	PAY0431846	84	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,254.64		
09/25/2019	GL_JOURNAL	PAY0433239	89	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,254.64		
10/25/2019	GL_JOURNAL	PAY0435218	92	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10,498.26		
11/26/2019	GL_JOURNAL	PAY0437364	94	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,608.73		
12/30/2019	GL_JOURNAL	PAY0438948	93	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,608.73		
02/05/2020	GL_JOURNAL	PAY0440902	91	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,890.26		
02/06/2020	GL_BD_JRNL	0000441060	79		01/31/2020/Transfer of appropriations to align Bud		-56,339.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	91	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,890.26		
03/31/2020	GL_JOURNAL	PAY0444290	91	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,890.26		
04/28/2020	GL_JOURNAL	PAY0445680	91	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,890.26		
05/27/2020	GL_JOURNAL	PAY0447626	91	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,890.26		
05/27/2020	GL_JOURNAL	ENP0447648	20	PYE	05/31/2020/GL Encumbrance Process/116291 ;Salary f		0.00	0.00	7,890.26	0.00		
Number of Transactions 15							Totals	-0.20	115,821.00	0.00	7,890.26	107,930.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	128					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1762	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	798	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22
02/06/2020	GL_BD_JRNL	0000441060	1022					01/31/2020/Transfer of appropriations to align Bud	643.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.04	643.00	0.00	0.00	642.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	577					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1350	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,920.59
08/27/2019	GL_JOURNAL	PAY0431846	1206	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,920.59
09/25/2019	GL_JOURNAL	PAY0433239	2043	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,920.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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>				
0060	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
10/25/2019	GL_JOURNAL	PAY0435218	2490	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,920.59	
11/26/2019	GL_JOURNAL	PAY0437364	2511	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,920.59	
12/30/2019	GL_JOURNAL	PAY0438948	2621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,920.59	
02/05/2020	GL_JOURNAL	PAY0440902	2321	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,991.47	
02/06/2020	GL_BD_JRNL	0000441060	1202		01/31/2020/Transfer of appropriations to align Bud			-1,216.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,991.47	
03/31/2020	GL_JOURNAL	PAY0444290	2651	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,991.47	
04/28/2020	GL_JOURNAL	PAY0445680	1614	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,991.47	
05/27/2020	GL_JOURNAL	PAY0447626	1570	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,169.82	
05/27/2020	GL_JOURNAL	ENP0447648	1262	PYE	05/31/2020/GL Encumbrance Process/112963	Salary f		0.00	0.00	2,065.89	0.00	
Number of Transactions 14							Totals	-253.13	23,472.00	0.00	2,065.89	21,659.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	1076					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1585	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,146.75	
08/27/2019	GL_JOURNAL	PAY0431846	1441	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,177.52	
09/25/2019	GL_JOURNAL	PAY0433239	2349	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,590.55	
10/15/2019	GL_JOURNAL	SAL0434581	82	No Jnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-2,505.54	
10/15/2019	GL_JOURNAL	SAL0434581	37	No Jnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	1,252.77	
10/15/2019	GL_JOURNAL	SAL0434581	46	No Jnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	1,252.77	
10/15/2019	GL_JOURNAL	SAL0434581	55	No Jnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	1,252.77	
10/15/2019	GL_JOURNAL	SAL0434581	64	No Jnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	1,252.77	
10/15/2019	GL_JOURNAL	SAL0434581	73	No Jnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-3,758.31	
10/22/2019	GL_JOURNAL	SAL0434998	28	No Jnl Ref	10/22/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-2,021.63	
10/22/2019	GL_JOURNAL	SAL0434998	10	No Jnl Ref	10/22/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	1,123.12	
10/22/2019	GL_JOURNAL	SAL0434998	19	No Jnl Ref	10/22/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-673.88	
10/22/2019	GL_JOURNAL	SAL0434998	37	No Jnl Ref	10/22/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-673.88	
10/25/2019	GL_JOURNAL	PAY0435218	2794	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,590.55	
11/26/2019	GL_JOURNAL	PAY0437364	2821	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,590.55	
12/30/2019	GL_JOURNAL	PAY0438948	2933	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,590.55	
01/06/2020	GL_JOURNAL	SAL0439137	55	No Jnl Ref	01/06/2020/Transfer of expenditures for Field Elem			0.00	0.00	0.00	800.71	
02/05/2020	GL_JOURNAL	PAY0440902	2636	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,686.40	
02/06/2020	GL_BD_JRNL	0000441060	1398		01/31/2020/Transfer of appropriations to align Bud			28,107.00	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. 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	Amount	
0060	00010	00	1240	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse											
02/26/2020	GL_JOURNAL	PAY0442403	2880	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,686.40	
03/31/2020	GL_JOURNAL	PAY0444290	2966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,686.40	
04/28/2020	GL_JOURNAL	PAY0445680	1929	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,686.40	
05/27/2020	GL_JOURNAL	PAY0447626	1885	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,786.72	
05/27/2020	GL_JOURNAL	ENP0447648	1590	PYE	05/31/2020/GL Encumbrance Process/174880 ;Salary f		0.00	0.00	2,786.71	0.00	
Number of Transactions 25						Totals	-200.17	28,107.00	0.00	2,786.71	25,520.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1077				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				
0060	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	578				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	1870	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3103	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2931	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1586		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	PAY0447626	2171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	ENP0447648	1863	PYE	05/31/2020/GL Encumbrance Process/126165 ;Salary f		0.00	0.00	0.00	11,708.11	0.00	
Number of Transactions 14						Totals	0.18	137,991.00	0.00	11,708.11	126,282.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
Number of Transactions 107						Account	Totals 1000s	375.91	1,895,524.00	0.00	161,089.93	1,734,058.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	432				07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3374	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.80
09/25/2019	GL_JOURNAL	PAY0433239	4916	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	579.79
10/25/2019	GL_JOURNAL	PAY0435218	5453	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	579.79
11/26/2019	GL_JOURNAL	PAY0437364	5434	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	579.79
12/30/2019	GL_JOURNAL	PAY0438948	5539	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	499.51
02/05/2020	GL_JOURNAL	PAY0440902	5187	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	601.25
02/06/2020	GL_BD_JRNL	0000441060	2077				01/31/2020/Transfer of appropriations to align Bud		681.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5431	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	601.25
03/31/2020	GL_JOURNAL	PAY0444290	5566	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	601.25
04/28/2020	GL_JOURNAL	PAY0445680	4033	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	601.25
05/27/2020	GL_JOURNAL	PAY0447626	3999	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	573.50
05/27/2020	GL_JOURNAL	ENP0447648	3561	PYE			05/31/2020/GL Encumbrance Process/145374 ;Salary f		0.00	0.00	601.25	0.00
Number of Transactions 13						Totals	27.57	5,980.00	0.00	601.25	5,351.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	1078				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3572	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	726.29
09/25/2019	GL_JOURNAL	PAY0433239	5109	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,748.48
10/25/2019	GL_JOURNAL	PAY0435218	5646	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,748.48
11/26/2019	GL_JOURNAL	PAY0437364	5627	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,748.48
12/30/2019	GL_JOURNAL	PAY0438948	5728	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,506.38
02/05/2020	GL_JOURNAL	PAY0440902	5376	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,813.17
02/06/2020	GL_JOURNAL	PAY0441034	2111	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	31.35
02/06/2020	GL_BD_JRNL	0000441060	2267				01/31/2020/Transfer of appropriations to align Bud		18,357.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5625	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,813.17
03/31/2020	GL_JOURNAL	PAY0444290	5762	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,813.17
04/28/2020	GL_JOURNAL	PAY0445680	4228	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,813.17
05/27/2020	GL_JOURNAL	PAY0447626	4194	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,729.48
05/27/2020	GL_JOURNAL	ENP0447648	3745	PYE			05/31/2020/GL Encumbrance Process/161641 ;Salary f		0.00	0.00	1,813.17	0.00

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

PeopleSoft GL
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
0060	00010	00	2236	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 14 Totals 52.21 18,357.00 0.00 1,813.17 16,491.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019 GL_BD_JRNL 0000427122 1079 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
0060	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	433				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	429				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3570	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,266.84
07/30/2019	GL_JOURNAL	PAY0430311	510	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	4310	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,102.80
09/25/2019	GL_JOURNAL	PAY0433239	5983	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,245.29
10/25/2019	GL_JOURNAL	PAY0435218	6549	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8,245.29
11/26/2019	GL_JOURNAL	PAY0437364	6536	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8,245.29
12/30/2019	GL_JOURNAL	PAY0438948	6648	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,103.63
02/05/2020	GL_JOURNAL	PAY0440902	6256	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,550.36
02/06/2020	GL_BD_JRNL	0000441060	2712				01/31/2020/Transfer of appropriations to align Bud	13,612.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6503	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,550.36
03/31/2020	GL_JOURNAL	PAY0444290	6655	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,822.86
04/28/2020	GL_JOURNAL	PAY0445680	4873	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,787.32
05/27/2020	GL_JOURNAL	PAY0447626	4849	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,381.75
05/27/2020	GL_JOURNAL	ENP0447648	4401	PYE			05/31/2020/GL Encumbrance Process/168860 ;Salary f	0.00	0.00	8,787.32	0.00

Number of Transactions 16 Totals -577.39 92,438.00 0.00 8,787.32 84,228.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	2456	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrlly								

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

PeopleSoft GL
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	
0060	00010	00	2456	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/07/2019	GL_BD_JRNL	0000433985	113		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2538	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	265.44	
11/26/2019	GL_JOURNAL	PAY0437364	7253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	161.36	
12/30/2019	GL_JOURNAL	PAY0438948	7389	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	161.36	
01/07/2020	GL_JOURNAL	PAY0439222	1852	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	161.36	
02/05/2020	GL_JOURNAL	PAY0440902	6966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	258.15	
02/06/2020	GL_JOURNAL	PAY0441034	2713	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	137.68	
02/06/2020	GL_BD_JRNL	0000441060	3115		01/31/2020/Transfer of appropriations to align Bud		1,008.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2814	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	346.24	
Number of Transactions 9						Totals	-483.59	1,008.00	0.00	0.00	1,491.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	431					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	430					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	304.01	
09/25/2019	GL_JOURNAL	PAY0433239	6877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	920.52	
10/25/2019	GL_JOURNAL	PAY0435218	7464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	936.56	
11/26/2019	GL_JOURNAL	PAY0437364	7461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	966.48	
12/30/2019	GL_JOURNAL	PAY0438948	7591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	832.66	
02/05/2020	GL_JOURNAL	PAY0440902	7154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,002.24	
02/06/2020	GL_BD_JRNL	0000441060	3453		01/31/2020/Transfer of appropriations to align Bud		635.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7431	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,002.24	
03/31/2020	GL_JOURNAL	PAY0444290	7590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,002.24	
04/28/2020	GL_JOURNAL	PAY0445680	5617	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,002.24	
05/27/2020	GL_JOURNAL	PAY0447626	5582	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	955.98	
05/27/2020	GL_JOURNAL	ENP0447648	5042	PYE	05/31/2020/GL Encumbrance Process/174999 ;Salary f		0.00	0.00	0.00	1,002.24	0.00	
Number of Transactions 14						Totals	46.59	9,974.00	0.00	1,002.24	8,925.17	

Number of Transactions 67				Account	Totals 2000s	-934.61	127,757.00	0.00	12,203.98	116,487.63
---------------------------	--	--	--	---------	--------------	---------	------------	------	-----------	------------

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_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. 23
Run Date 05/31/2020
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
06/27/2019	GL_BD_JRNL	0000427122	1080		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3309				07/01/2019/Load 2019-20 Board-Approved Original Bu	277,974.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4389	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19,891.05
08/27/2019	GL_JOURNAL	PAY0431846	5508	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20,821.41
09/25/2019	GL_JOURNAL	PAY0433239	7359	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22,449.54
09/30/2019	GL_BD_JRNL	BAR0433538	124				09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7978	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	22,449.54
11/26/2019	GL_JOURNAL	PAY0437364	7978	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22,586.86
12/30/2019	GL_JOURNAL	PAY0438948	8132	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22,531.57
01/14/2020	GL_JOURNAL	SAL0439616	10	Aug			01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	881.21
02/05/2020	GL_JOURNAL	PAY0440902	7652	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	23,365.30
02/06/2020	GL_BD_JRNL	0000441065	1192				01/31/2020/Transfer of appropriations to align Bud	9,272.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7961	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	23,365.30
03/31/2020	GL_JOURNAL	PAY0444290	8129	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	23,249.79
04/28/2020	GL_JOURNAL	PAY0445680	6036	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	23,365.30
05/27/2020	GL_JOURNAL	PAY0447626	5996	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	23,365.30
05/27/2020	GL_JOURNAL	ENP0447648	5489	PYE			05/31/2020/GL Encumbrance Process/147059 ;STRS for	0.00	0.00	23,365.30	0.00
Number of Transactions 16						Totals	115.53	271,803.00	0.00	23,365.30	248,322.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3101	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3310				07/01/2019/Load 2019-20 Board-Approved Original Bu	31,213.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4393	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,437.54
08/27/2019	GL_JOURNAL	PAY0431846	5512	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,437.54
09/25/2019	GL_JOURNAL	PAY0433239	7365	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,437.54
10/25/2019	GL_JOURNAL	PAY0435218	7984	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,795.20
11/26/2019	GL_JOURNAL	PAY0437364	7985	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,301.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0060	00010	00	3101	1000	4760 01000 3108	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	8139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,301.09	
02/05/2020	GL_JOURNAL	PAY0440902	7657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,349.23	
02/06/2020	GL_BD_JRNL	0000441065	151		01/31/2020/Transfer of appropriations to align Bud	-11,408.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,349.23	
03/31/2020	GL_JOURNAL	PAY0444290	8134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,349.23	
04/28/2020	GL_JOURNAL	PAY0445680	6040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,349.23	
05/27/2020	GL_JOURNAL	PAY0447626	6000	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,349.23	
05/27/2020	GL_JOURNAL	ENP0447648	5218	PYE	05/31/2020/GL Encumbrance Process/116291 ;STRS for	0.00	0.00	1,349.23		0.00	
Number of Transactions 14						Totals	-0.38	19,805.00	0.00	1,349.23	18,456.15
0060	00010	00	3101	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1081		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
0060	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3311		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	7973	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	7974	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8127	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	7648	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	426		01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8125	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6031	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	5992	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,002.09	
05/27/2020	GL_JOURNAL	ENP0447648	5325	PYE	05/31/2020/GL Encumbrance Process/126165 ;STRS for	0.00	0.00	2,002.09		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
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>						
0060	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	-0.44	23,596.00	0.00	2,002.09	21,594.35
<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>						
0060	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3312						4,476.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4385	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		328.42	
08/27/2019	GL_JOURNAL	PAY0431846	5505	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		328.42	
09/25/2019	GL_JOURNAL	PAY0433239	7355	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		328.42	
10/25/2019	GL_JOURNAL	PAY0435218	7974	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		328.42	
11/26/2019	GL_JOURNAL	PAY0437364	7975	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		328.42	
12/30/2019	GL_JOURNAL	PAY0438948	8128	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		328.42	
02/05/2020	GL_JOURNAL	PAY0440902	7649	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		340.54	
02/06/2020	GL_BD_JRNL	0000441065	568		01/31/2020/Transfer of appropriations to align Bud				-462.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7958	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		340.54	
03/31/2020	GL_JOURNAL	PAY0444290	8126	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		340.54	
04/28/2020	GL_JOURNAL	PAY0445680	6032	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		340.54	
05/27/2020	GL_JOURNAL	PAY0447626	5993	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		371.04	
05/27/2020	GL_JOURNAL	ENP0447648	5673	PYE	05/31/2020/GL Encumbrance Process/112963		;STRS for		0.00	0.00	353.27		0.00	
Number of Transactions 14									Totals	-42.99	4,014.00	0.00	353.27	3,703.72
<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>						
0060	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	1082		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4387	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		538.09	
08/27/2019	GL_JOURNAL	PAY0431846	5507	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		201.36	
09/25/2019	GL_JOURNAL	PAY0433239	7357	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		442.98	
10/15/2019	GL_JOURNAL	SAL0434581	75	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00		-642.66	
10/15/2019	GL_JOURNAL	SAL0434581	57	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00		214.22	
10/15/2019	GL_JOURNAL	SAL0434581	66	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00		214.22	
10/15/2019	GL_JOURNAL	SAL0434581	48	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00		214.22	
10/15/2019	GL_JOURNAL	SAL0434581	39	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00		214.22	
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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/15/2019	GL_JOURNAL	SAL0434581	84	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-428.44		
10/22/2019	GL_JOURNAL	SAL0434998	30	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-345.70		
10/22/2019	GL_JOURNAL	SAL0434998	39	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-115.23		
10/22/2019	GL_JOURNAL	SAL0434998	21	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-115.23		
10/22/2019	GL_JOURNAL	SAL0434998	12	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	192.05		
10/25/2019	GL_JOURNAL	PAY0435218	7976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	442.98		
11/26/2019	GL_JOURNAL	PAY0437364	7977	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	442.98		
12/30/2019	GL_JOURNAL	PAY0438948	8130	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	442.98		
01/06/2020	GL_JOURNAL	SAL0439137	56	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	136.92		
02/05/2020	GL_JOURNAL	PAY0440902	7651	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	459.38		
02/06/2020	GL_BD_JRNL	0000441065	1077		01/31/2020/Transfer of appropriations to align Bud		4,806.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7960	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	459.38		
03/31/2020	GL_JOURNAL	PAY0444290	8128	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	459.38		
04/28/2020	GL_JOURNAL	PAY0445680	6034	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	459.38		
05/27/2020	GL_JOURNAL	PAY0447626	5995	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	476.53		
05/27/2020	GL_JOURNAL	ENP0447648	5861	PYE	05/31/2020/GL Encumbrance Process/174880 ;STRS for		0.00	0.00	476.53	0.00		
Number of Transactions 25							Totals	-34.54	4,806.00	0.00	476.53	4,364.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3313				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1770				01/31/2020/Transfer of appropriations to align Bud	-1,097.00	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				
0060	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1083				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0060	00010	00	3202	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3314		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	249.83		
08/27/2019	GL_JOURNAL	PAY0431846	7569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,400.75		
09/25/2019	GL_JOURNAL	PAY0433239	9958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,626.05		
10/25/2019	GL_JOURNAL	PAY0435218	10824	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,626.05		
11/26/2019	GL_JOURNAL	PAY0437364	10901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,626.05		
12/30/2019	GL_JOURNAL	PAY0438948	11111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,400.91		
02/05/2020	GL_JOURNAL	PAY0440902	10517	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,686.21		
02/06/2020	GL_JOURNAL	PAY0441034	4246	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	27.15		
02/06/2020	GL_BD_JRNL	0000441065	2371		01/31/2020/Transfer of appropriations to align Bud		1,730.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10928	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,686.21		
03/31/2020	GL_JOURNAL	PAY0444290	11150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,739.95		
04/28/2020	GL_JOURNAL	PAY0445680	8502	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,732.95		
05/27/2020	GL_JOURNAL	PAY0447626	8433	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,652.97		
05/27/2020	GL_JOURNAL	ENP0447648	7902	PYE	05/31/2020/GL Encumbrance Process/168860 ;PERS_A f		0.00	0.00	1,732.94	0.00		
Number of Transactions 15							Totals	-141.02	18,047.00	0.00	1,732.94	16,455.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1084					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7571	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	143.23
09/25/2019	GL_JOURNAL	PAY0433239	9960	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	344.82
10/25/2019	GL_JOURNAL	PAY0435218	10826	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	344.82
11/26/2019	GL_JOURNAL	PAY0437364	10903	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	344.82
12/30/2019	GL_JOURNAL	PAY0438948	11113	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	297.07
02/05/2020	GL_JOURNAL	PAY0440902	10519	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	357.58
02/06/2020	GL_BD_JRNL	0000441065	2460					01/31/2020/Transfer of appropriations to align Bud	3,620.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10930	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	357.58
03/31/2020	GL_JOURNAL	PAY0444290	11152	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	357.58
04/28/2020	GL_JOURNAL	PAY0445680	8504	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	357.58
05/27/2020	GL_JOURNAL	PAY0447626	8435	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	341.07
05/27/2020	GL_JOURNAL	ENP0447648	7745	PYE				05/31/2020/GL Encumbrance Process/161641 ;PERS_A f	0.00	0.00	357.57	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. 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	
0060	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 13						Totals	16.28	3,620.00	0.00	357.57	3,246.15
0060	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3315		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1651		01/31/2020/Transfer of appropriations to align Bud		-1,933.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0060	00010	00	3301	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	1085		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
0060	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	3316		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,230.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,686.69	
08/27/2019	GL_JOURNAL	PAY0431846	9965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,765.56	
09/25/2019	GL_JOURNAL	PAY0433239	12570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,908.74	
09/30/2019	GL_BD_JRNL	BAR0433538	352		09/30/2019/Transfer of appropriations to adjust te		-1,235.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99	
10/25/2019	GL_JOURNAL	PAY0435218	13459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,912.01	
11/26/2019	GL_JOURNAL	PAY0437364	13533	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,918.08	
12/30/2019	GL_JOURNAL	PAY0438948	13753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,913.44	
01/14/2020	GL_JOURNAL	SAL0439616	9	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	74.72
02/05/2020	GL_JOURNAL	PAY0440902	13135	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,980.42	
02/06/2020	GL_BD_JRNL	0000441068	1272		01/31/2020/Transfer of appropriations to align Bud		2,078.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,980.54	

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. 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	Amount	
0060	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	13814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,968.42	
04/28/2020	GL_JOURNAL	PAY0445680	10931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,980.44	
05/27/2020	GL_JOURNAL	PAY0447626	10872	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,980.40	
05/27/2020	GL_JOURNAL	ENP0447648	10079	PYE	05/31/2020/GL Encumbrance Process/147059 ;FMED for		0.00	0.00	1,981.30	0.00	
Number of Transactions 17						Totals	15.25	23,073.00	0.00	1,981.30	21,076.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	3317								
07/01/2019/Load 2019-20 Board-Approved Original Bu							2,496.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	206.70	
08/27/2019	GL_JOURNAL	PAY0431846	9969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	206.68	
09/25/2019	GL_JOURNAL	PAY0433239	12576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.29	
10/25/2019	GL_JOURNAL	PAY0435218	13465	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	153.65	
11/26/2019	GL_JOURNAL	PAY0437364	13540	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	110.72	
12/30/2019	GL_JOURNAL	PAY0438948	13760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	110.72	
02/05/2020	GL_JOURNAL	PAY0440902	13140	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	114.84	
02/06/2020	GL_BD_JRNL	0000441068	120		01/31/2020/Transfer of appropriations to align Bud		-813.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	114.83	
03/31/2020	GL_JOURNAL	PAY0444290	13819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	114.84	
04/28/2020	GL_JOURNAL	PAY0445680	10935	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	114.84	
05/27/2020	GL_JOURNAL	PAY0447626	10876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	114.83	
05/27/2020	GL_JOURNAL	ENP0447648	9810	PYE	05/31/2020/GL Encumbrance Process/116291 ;FMED for		0.00	0.00	114.41	0.00	
Number of Transactions 14						Totals	-1.35	1,683.00	0.00	114.41	1,569.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	1086								
07/01/2019/Open zero dollar strings./							0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0060	00010	00	3301	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
06/27/2019	GL_BD_JRNL	ORG0426912	3318										
				07/01/2019/Load 2019-20 Board-Approved Original Bu					1,998.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7717	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	9961	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12565	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	163.99	
10/25/2019	GL_JOURNAL	PAY0435218	13454	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	164.57	
11/26/2019	GL_JOURNAL	PAY0437364	13529	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	164.00	
12/30/2019	GL_JOURNAL	PAY0438948	13748	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	163.99	
02/05/2020	GL_JOURNAL	PAY0440902	13131	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	170.07	
02/06/2020	GL_BD_JRNL	0000441068	501		01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13563	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	170.07	
03/31/2020	GL_JOURNAL	PAY0444290	13810	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	170.07	
04/28/2020	GL_JOURNAL	PAY0445680	10926	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	170.07	
05/27/2020	GL_JOURNAL	PAY0447626	10868	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	170.07	
05/27/2020	GL_JOURNAL	ENP0447648	9915	PYE	05/31/2020/GL Encumbrance Process/126165 ;FMED for				0.00	0.00	169.77	0.00	
Number of Transactions 14							Totals		-1.09	2,003.00	0.00	169.77	1,834.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
06/27/2019	GL_BD_JRNL	ORG0426912	3319									
				07/01/2019/Load 2019-20 Board-Approved Original Bu					358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7718	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	27.85
08/27/2019	GL_JOURNAL	PAY0431846	9962	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	27.85
09/25/2019	GL_JOURNAL	PAY0433239	12566	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	27.86
10/25/2019	GL_JOURNAL	PAY0435218	13455	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	27.88
11/26/2019	GL_JOURNAL	PAY0437364	13530	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	27.86
12/30/2019	GL_JOURNAL	PAY0438948	13749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	27.86
02/05/2020	GL_JOURNAL	PAY0440902	13132	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	28.90
02/06/2020	GL_BD_JRNL	0000441068	379		01/31/2020/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13564	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	28.90
03/31/2020	GL_JOURNAL	PAY0444290	13811	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	28.89
04/28/2020	GL_JOURNAL	PAY0445680	10927	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	28.90
05/27/2020	GL_JOURNAL	PAY0447626	10869	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	31.48
05/27/2020	GL_JOURNAL	ENP0447648	10262	PYE	05/31/2020/GL Encumbrance Process/112963 ;FMED for				0.00	0.00	29.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-4.19	340.00	0.00	29.96	314.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	1087						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7720	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	45.62	
08/27/2019	GL_JOURNAL	PAY0431846	9964	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	17.08	
09/25/2019	GL_JOURNAL	PAY0433239	12568	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	37.58	
10/15/2019	GL_JOURNAL	SAL0434581	85	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-36.34	
10/15/2019	GL_JOURNAL	SAL0434581	83	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	SAL0434581	40	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	18.17	
10/15/2019	GL_JOURNAL	SAL0434581	38	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	SAL0434581	49	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	18.17	
10/15/2019	GL_JOURNAL	SAL0434581	56	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	SAL0434581	47	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	SAL0434581	67	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	18.17	
10/15/2019	GL_JOURNAL	SAL0434581	58	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	18.17	
10/15/2019	GL_JOURNAL	SAL0434581	76	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-54.51	
10/15/2019	GL_JOURNAL	SAL0434581	74	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	SAL0434581	65	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	SAL0434998	31	No Jrnl Ref			10/22/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-29.32	
10/22/2019	GL_JOURNAL	SAL0434998	13	No Jrnl Ref			10/22/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	16.29	
10/22/2019	GL_JOURNAL	SAL0434998	22	No Jrnl Ref			10/22/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-9.77	
10/22/2019	GL_JOURNAL	SAL0434998	40	No Jrnl Ref			10/22/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-9.77	
10/25/2019	GL_JOURNAL	PAY0435218	13457	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	37.61	
11/26/2019	GL_JOURNAL	PAY0437364	13532	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	37.58	
12/30/2019	GL_JOURNAL	PAY0438948	13751	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	37.58	
01/06/2020	GL_JOURNAL	SAL0439137	57	No Jrnl Ref			01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	0.00	11.61	
02/05/2020	GL_JOURNAL	PAY0440902	13134	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	38.97	
02/06/2020	GL_BD_JRNL	0000441068	1004				01/31/2020/Transfer of appropriations to align Bud		408.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13566	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	38.97	
03/31/2020	GL_JOURNAL	PAY0444290	13813	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	38.97	
04/28/2020	GL_JOURNAL	PAY0445680	10929	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	38.97	
05/27/2020	GL_JOURNAL	PAY0447626	10871	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	40.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
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>				
0060	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	ENP0447648	10450	PYE	05/31/2020/GL Encumbrance Process/174880 ;FMED for		0.00		0.00	40.41	0.00	
Number of Transactions 31							Totals	-2.63	408.00	0.00	40.41	370.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3320		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	10.23	
09/25/2019	GL_JOURNAL	PAY0433239	15165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	44.36	
10/25/2019	GL_JOURNAL	PAY0435218	16264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	44.35	
11/26/2019	GL_JOURNAL	PAY0437364	16422	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	44.35	
12/30/2019	GL_JOURNAL	PAY0438948	16732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	15969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	1919		01/31/2020/Transfer of appropriations to align Bud		52.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	45.99	
03/31/2020	GL_JOURNAL	PAY0444290	16826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13312	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13232	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	43.87	
05/27/2020	GL_JOURNAL	ENP0447648	12112	PYE	05/31/2020/GL Encumbrance Process/145374 ;OASDI fo		0.00		0.00	46.00	0.00	
Number of Transactions 13							Totals	1.64	457.00	0.00	46.00	409.36
<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>				
0060	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1088		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>				
0060	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3321		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	00010	00	3302	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/29/2019	GL_JOURNAL	PAY0429976	9611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	96.91		
07/30/2019	GL_JOURNAL	PAY0430311	1037	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.85		
08/27/2019	GL_JOURNAL	PAY0431846	11933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	543.36		
09/25/2019	GL_JOURNAL	PAY0433239	15157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	630.77		
10/07/2019	GL_JOURNAL	PAY0433982	5693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.31		
10/25/2019	GL_JOURNAL	PAY0435218	16256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	630.78		
11/26/2019	GL_JOURNAL	PAY0437364	16413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	633.11		
12/30/2019	GL_JOURNAL	PAY0438948	16724	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	545.77		
01/07/2020	GL_JOURNAL	PAY0439222	4247	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.34		
02/05/2020	GL_JOURNAL	PAY0440902	15962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	673.88		
02/06/2020	GL_JOURNAL	PAY0441034	6321	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	10.52		
02/06/2020	GL_BD_JRNL	0000441068	2447		01/31/2020/Transfer of appropriations to align Bud	1,089.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16508	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	654.13		
03/06/2020	GL_JOURNAL	PAY0443211	6486	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	13.57		
03/31/2020	GL_JOURNAL	PAY0444290	16817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	675.00		
04/28/2020	GL_JOURNAL	PAY0445680	13305	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	672.30		
05/27/2020	GL_JOURNAL	PAY0447626	13225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	641.24		
05/27/2020	GL_JOURNAL	ENP0447648	12463	PYE	05/31/2020/GL Encumbrance Process/168860 ;OASDI fo	0.00	0.00	672.23	0.00		
Number of Transactions 19						Totals	-68.07	7,119.00	0.00	672.23	6,514.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3302	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	1089							
07/01/2019				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.56
09/25/2019	GL_JOURNAL	PAY0433239	15159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.76
10/25/2019	GL_JOURNAL	PAY0435218	16258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	133.76
11/26/2019	GL_JOURNAL	PAY0437364	16415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	133.76
12/30/2019	GL_JOURNAL	PAY0438948	16726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	115.24
02/05/2020	GL_JOURNAL	PAY0440902	15964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	138.70
02/06/2020	GL_JOURNAL	PAY0441034	6324	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.39
02/06/2020	GL_BD_JRNL	0000441068	2483		01/31/2020/Transfer of appropriations to align Bud		1,404.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16511	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	138.71
03/31/2020	GL_JOURNAL	PAY0444290	16819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	138.70
04/28/2020	GL_JOURNAL	PAY0445680	13307	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	138.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/27/2020	GL_JOURNAL	PAY0447626	13227	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	132.30	
05/27/2020	GL_JOURNAL	ENP0447648	12306	PYE	05/31/2020/GL	Encumbrance Process/161641	;OASDI fo		0.00	0.00	138.71	0.00	

Number of Transactions 14								Totals	3.70	1,404.00	0.00	138.71	1,261.59

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>				
	0060	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3322		07/01/2019/Load	2019-20 Board-Approved	Original Bu		715.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11939	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	23.26	
09/25/2019	GL_JOURNAL	PAY0433239	15164	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	70.41	
10/25/2019	GL_JOURNAL	PAY0435218	16263	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	71.65	
11/26/2019	GL_JOURNAL	PAY0437364	16421	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	73.93	
12/30/2019	GL_JOURNAL	PAY0438948	16731	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	63.70	
02/05/2020	GL_JOURNAL	PAY0440902	15968	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	76.67	
02/06/2020	GL_BD_JRNL	0000441068	1907		01/31/2020/Transfer	of appropriations to	align Bud		48.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	76.67	
03/31/2020	GL_JOURNAL	PAY0444290	16825	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	76.67	
04/28/2020	GL_JOURNAL	PAY0445680	13311	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	76.67	
05/27/2020	GL_JOURNAL	PAY0447626	13231	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	73.13	
05/27/2020	GL_JOURNAL	ENP0447648	12640	PYE	05/31/2020/GL	Encumbrance Process/174999	;OASDI fo		0.00	0.00	76.67	0.00	

Number of Transactions 13								Totals	3.57	763.00	0.00	76.67	682.76

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>				
	0060	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	1090		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

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>	
	0060	00010	00	3421	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 35
Run Date 05/31/2020
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	
0060														
	Resource	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	3323		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,836.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	183.60	
09/30/2019	GL_BD_JRNL	BAR0433538	808		09/30/2019/Transfer of appropriations to adjust te				-102.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	183.60	
11/26/2019	GL_JOURNAL	PAY0437364	19449	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	183.60	
12/30/2019	GL_JOURNAL	PAY0438948	19802	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	183.60	
02/05/2020	GL_JOURNAL	PAY0440902	18987	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	172.80	
02/06/2020	GL_BD_JRNL	0000441069	985		01/31/2020/Transfer of appropriations to align Bud				55.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19533	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	172.80	
03/31/2020	GL_JOURNAL	PAY0444290	19883	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	172.80	
04/28/2020	GL_JOURNAL	PAY0445680	15950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	172.80	
05/27/2020	GL_JOURNAL	PAY0447626	15882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	172.80	
05/27/2020	GL_JOURNAL	ENP0447648	14732	PYE	05/31/2020/GL Encumbrance Process/147059 ;VISION f				0.00		0.00	176.40	0.00	
Number of Transactions 13									Totals	14.20	1,789.00	0.00	176.40	1,598.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3324		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18156	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	19306	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	19453	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	19806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	146		01/31/2020/Transfer of appropriations to align Bud				-90.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19537	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	19887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	15954	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	15886	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	14462	PYE	05/31/2020/GL Encumbrance Process/116291 ;VISION f				0.00		0.00	9.80	0.00	
Number of Transactions 12									Totals	0.77	114.00	0.00	9.80	103.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1091		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					
0060	00010	00	3421	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3325						07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18148	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19298	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	19445	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	19798	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	18983	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	504						01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19529	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	19879	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	15946	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	15878	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	14569	PYE					05/31/2020/GL Encumbrance Process/126165 ;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3421	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3326						07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18149	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06
10/25/2019	GL_JOURNAL	PAY0435218	19299	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.06
11/26/2019	GL_JOURNAL	PAY0437364	19446	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.06
12/30/2019	GL_JOURNAL	PAY0438948	19799	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.06
02/05/2020	GL_JOURNAL	PAY0440902	18984	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.88
02/06/2020	GL_BD_JRNL	0000441069	684						01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19530	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.88
03/31/2020	GL_JOURNAL	PAY0444290	19880	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	15947	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.88

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. 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	00	3421	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	15879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	14916	PYE	05/31/2020/GL	Encumbrance Process/112963	;VISION f			0.00	0.00	2.94	0.00	
Number of Transactions 12									Totals	0.42	30.00	0.00	2.94	26.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	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	1092		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19301	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19448	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	19801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	18986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	905		01/31/2020/Transfer of appropriations to align Bud					40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	19882	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	15949	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	15881	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15100	PYE	05/31/2020/GL	Encumbrance Process/174880	;VISION f			0.00	0.00	3.92	0.00	
Number of Transactions 12									Totals	0.56	40.00	0.00	3.92	35.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	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	1093		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>					
	0060	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	3327		07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0060	00010	00	3431	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	20083	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	21313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21855	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	21061	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1371		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21608	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	21962	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	18022	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	17951	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	16964	PYE	05/31/2020/GL Encumbrance Process/168860 ;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	1.80	199.00	0.00	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	1094							
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.59	
10/25/2019	GL_JOURNAL	PAY0435218	21315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.59	
11/26/2019	GL_JOURNAL	PAY0437364	21481	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.59	
12/30/2019	GL_JOURNAL	PAY0438948	21857	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.59	
02/05/2020	GL_JOURNAL	PAY0440902	21063	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.32	
02/06/2020	GL_BD_JRNL	0000441069	1796		01/31/2020/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.32	
03/31/2020	GL_JOURNAL	PAY0444290	21964	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.32	
04/28/2020	GL_JOURNAL	PAY0445680	18024	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	PAY0447626	17953	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	ENP0447648	16808	PYE	05/31/2020/GL Encumbrance Process/161641 ;VISION f	0.00	0.00	4.41	0.00	
Number of Transactions 12						Totals	0.63	45.00	0.00	39.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
06/27/2019	GL_BD_JRNL	0000427122	1095		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			
0060	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3328				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,534.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22245	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,481.28
09/30/2019	GL_BD_JRNL	BAR0433538	922				09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23540	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,481.28
11/26/2019	GL_JOURNAL	PAY0437364	23707	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,481.28
12/30/2019	GL_JOURNAL	PAY0438948	24094	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,481.28
02/05/2020	GL_JOURNAL	PAY0440902	23318	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,481.28
02/06/2020	GL_BD_JRNL	0000441069	2863				01/31/2020/Transfer of appropriations to align Bud	421.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23868	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,481.28
03/31/2020	GL_JOURNAL	PAY0444290	24232	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,447.68
04/28/2020	GL_JOURNAL	PAY0445680	20295	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,447.68
05/27/2020	GL_JOURNAL	PAY0447626	20223	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,447.68
05/27/2020	GL_JOURNAL	ENP0447648	19065	PYE			05/31/2020/GL Encumbrance Process/147059 ;DENTAL f	0.00	0.00	1,537.20	0.00
Number of Transactions 13						Totals	324.08	15,092.00	0.00	1,537.20	13,230.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3441	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3329				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	22249	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.44
10/25/2019	GL_JOURNAL	PAY0435218	23544	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	61.29
11/26/2019	GL_JOURNAL	PAY0437364	23711	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	24098	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	23322	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	42.72
02/06/2020	GL_BD_JRNL	0000441069	1984				01/31/2020/Transfer of appropriations to align Bud	-1,024.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23872	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	24236	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0060	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20299	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	PAY0447626	20227	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	18795	PYE	05/31/2020/GL	Encumbrance Process/116291	;DENTAL f	0.00	0.00	85.40		

Number of Transactions 12							Totals	170.83	702.00	0.00	85.40	445.77
<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>				
0060	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1096		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>				
0060	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3330		07/01/2019/Load 2019-20 Board-Approved	Original Bu		863.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22241	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	93.60		
10/25/2019	GL_JOURNAL	PAY0435218	23536	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	23703	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	93.60		
12/30/2019	GL_JOURNAL	PAY0438948	24090	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	93.60		
02/05/2020	GL_JOURNAL	PAY0440902	23314	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	93.60		
02/06/2020	GL_BD_JRNL	0000441069	2405		01/31/2020/Transfer of appropriations to align	Bud		32.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23864	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	24228	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	20291	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	20219	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18902	PYE	05/31/2020/GL	Encumbrance Process/126165	;DENTAL f	0.00	0.00	85.40		

Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00010	00	3441	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426912	3331												
				07/01/2019/Load 2019-20 Board-Approved Original Bu					259.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22242	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23537	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23704	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24091	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23315	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2316				01/31/2020/Transfer of appropriations to align Bud		10.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23865	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24229	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20292	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20220	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19249	PYE			05/31/2020/GL Encumbrance Process/112963 ;DENTAL f		0.00		0.00		25.62	0.00	
Number of Transactions 12										Totals	-7.18	269.00	0.00	25.62	250.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00010	00	3441	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	0000427122	1097				07/01/2019/Open zero dollar strings./		0.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22244	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	23539	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	23706	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24093	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	23317	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441069	2836				01/31/2020/Transfer of appropriations to align Bud		358.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23867	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24231	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	20294	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20222	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19433	PYE			05/31/2020/GL Encumbrance Process/174880 ;DENTAL f		0.00		0.00		34.16	0.00	
Number of Transactions 12										Totals	-10.24	358.00	0.00	34.16	334.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00010	00	3451	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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
	06/27/2019	GL_BD_JRNL	0000427122	1098		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3332				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	24175	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	25550	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	25737	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26146	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	25391	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	563				01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25942	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26310	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	22366	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22291	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	21298	PYE			05/31/2020/GL Encumbrance Process/168860 ;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1099				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24177	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.12
10/25/2019	GL_JOURNAL	PAY0435218	25552	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	42.12
11/26/2019	GL_JOURNAL	PAY0437364	25739	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	42.12
12/30/2019	GL_JOURNAL	PAY0438948	26148	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	42.12
02/05/2020	GL_JOURNAL	PAY0440902	25393	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	42.12
02/06/2020	GL_BD_JRNL	0000441071	758				01/31/2020/Transfer of appropriations to align Bud	403.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25944	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	42.12
03/31/2020	GL_JOURNAL	PAY0444290	26312	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	41.04
04/28/2020	GL_JOURNAL	PAY0445680	22368	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	41.04

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. 43
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	
0060	00010	00	3451	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
05/27/2020	GL_JOURNAL	PAY0447626	22293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	ENP0447648	21142	PYE	05/31/2020/GL Encumbrance Process/161641 ;DENTAL f		0.00	0.00	38.43	0.00	
Number of Transactions 12						Totals	-11.27	403.00	0.00	38.43	375.84
0060	00010	00	3461	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1100		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
0060	00010	00	3461	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3333		07/01/2019/Load 2019-20 Board-Approved Original Bu		311,904.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33,400.80	
09/30/2019	GL_BD_JRNL	BAR0433538	1036		09/30/2019/Transfer of appropriations to adjust te		-17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27776	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	33,400.80	
11/26/2019	GL_JOURNAL	PAY0437364	27964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	33,400.80	
12/30/2019	GL_JOURNAL	PAY0438948	28384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	33,400.80	
02/05/2020	GL_JOURNAL	PAY0440902	27647	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	34,176.00	
02/06/2020	GL_BD_JRNL	0000441071	1960		01/31/2020/Transfer of appropriations to align Bud		25,024.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28201	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	34,176.00	
03/31/2020	GL_JOURNAL	PAY0444290	28579	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	34,176.00	
04/28/2020	GL_JOURNAL	PAY0445680	24638	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	34,176.00	
05/27/2020	GL_JOURNAL	PAY0447626	24562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	34,176.00	
05/27/2020	GL_JOURNAL	ENP0447648	23397	PYE	05/31/2020/GL Encumbrance Process/147059 ;MEDICA f		0.00	0.00	30,364.20	0.00	
Number of Transactions 13						Totals	-15,247.40	319,600.00	0.00	30,364.20	304,483.20
0060	00010	00	3461	1000	4760 01000 3108	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0060	00010	00	3461	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3334						34,656.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26340	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	27780	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	27968	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28388	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	27651	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	1009		01/31/2020/Transfer of appropriations to align Bud				-14,966.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28205	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	28583	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	24642	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	24566	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	23127	PYE	05/31/2020/GL Encumbrance Process/116291	MEDICA f			0.00	0.00			

Number of Transactions 12							Totals		-1,690.67	19,690.00	0.00	1,686.90	19,693.77
<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>					
0060	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1101		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>					
0060	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3335		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26332	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	27772	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	27960	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28380	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	27643	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	1536		01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28197	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	28575	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	24634	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	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24558	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	23234	PYE	05/31/2020/GL	Encumbrance Process/126165	;MEDICA f	0.00	0.00	1,686.90		
							-----			-----		
Number of Transactions 12							Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3336		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26333	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	681.48	
10/25/2019	GL_JOURNAL	PAY0435218	27773	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	681.48	
11/26/2019	GL_JOURNAL	PAY0437364	27961	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	681.48	
12/30/2019	GL_JOURNAL	PAY0438948	28381	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	681.48	
02/05/2020	GL_JOURNAL	PAY0440902	27644	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	690.12	
02/06/2020	GL_BD_JRNL	0000441071	1410		01/31/2020/Transfer	of appropriations to align	Bud	748.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28198	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	690.12	
03/31/2020	GL_JOURNAL	PAY0444290	28576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	690.12	
04/28/2020	GL_JOURNAL	PAY0445680	24635	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	PAY0447626	24559	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	ENP0447648	23581	PYE	05/31/2020/GL	Encumbrance Process/112963	;MEDICA f	0.00	0.00	506.07	0.00	
							-----			-----		
Number of Transactions 12							Totals	-736.59	5,946.00	0.00	506.07	6,176.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1102		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26335	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	647.04	
10/25/2019	GL_JOURNAL	PAY0435218	27775	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	647.04	
11/26/2019	GL_JOURNAL	PAY0437364	27963	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	647.04	
12/30/2019	GL_JOURNAL	PAY0438948	28383	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	647.04	
02/05/2020	GL_JOURNAL	PAY0440902	27646	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	655.20	
02/06/2020	GL_BD_JRNL	0000441071	1756		01/31/2020/Transfer	of appropriations to align	Bud	6,617.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28200	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	655.20	
03/31/2020	GL_JOURNAL	PAY0444290	28578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	655.20	

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. 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>					
	0060	00010	00	3461	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	24637	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	655.20	
05/27/2020	GL_JOURNAL	PAY0447626	24561	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	655.20	
05/27/2020	GL_JOURNAL	ENP0447648	23765	PYE	05/31/2020/GL	Encumbrance Process/174880	;MEDICA f			0.00	0.00	674.76	0.00	
Number of Transactions 12									Totals	78.08	6,617.00	0.00	674.76	5,864.16
	<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>					
	0060	00010	00	3471	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	1103		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>					
	0060	00010	00	3471	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912	3337		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	28260	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	29780	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	29985	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	30428	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	29703	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4,410.00	
02/06/2020	GL_BD_JRNL	0000441071	2657		01/31/2020/Transfer of appropriations to align Bud					3,812.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30258	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	30640	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	26692	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26613	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	25612	PYE	05/31/2020/GL	Encumbrance Process/168860	;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-4,144.60	38,468.00	0.00	3,373.80	39,238.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	00	3471	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:01:53

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					
0060	00010	00	3471	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/27/2019	GL_BD_JRNL	0000427122	1104						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28262	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,108.62	
10/25/2019	GL_JOURNAL	PAY0435218	29782	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,108.62	
11/26/2019	GL_JOURNAL	PAY0437364	29987	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,108.62	
12/30/2019	GL_JOURNAL	PAY0438948	30430	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,108.62	
02/05/2020	GL_JOURNAL	PAY0440902	29705	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,005.48	
02/06/2020	GL_BD_JRNL	0000441071	2765					01/31/2020/Transfer of appropriations to align Bud	9,235.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30260	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,005.48	
03/31/2020	GL_JOURNAL	PAY0444290	30642	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,005.48	
04/28/2020	GL_JOURNAL	PAY0445680	26694	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,005.48	
05/27/2020	GL_JOURNAL	PAY0447626	26615	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,005.48	
05/27/2020	GL_JOURNAL	ENP0447648	25456	PYE				05/31/2020/GL Encumbrance Process/161641 ;MEDICA f	0.00	0.00	759.11	0.00	
Number of Transactions 12						Totals			-985.99	9,235.00	0.00	759.11	9,461.88
06/27/2019	GL_BD_JRNL	0000427122	1105					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1105					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3338					07/01/2019/Load 2019-20 Board-Approved Original Bu	774.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11224	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.17	
08/27/2019	GL_JOURNAL	PAY0431846	14628	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	60.90	
09/25/2019	GL_JOURNAL	PAY0433239	30473	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.70	
09/30/2019	GL_BD_JRNL	BAR0433538	580					09/30/2019/Transfer of appropriations to adjust te	-43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7055	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	32064	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	65.68	
11/26/2019	GL_JOURNAL	PAY0437364	32270	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	66.04	
12/30/2019	GL_JOURNAL	PAY0438948	32728	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	65.91	
01/14/2020	GL_JOURNAL	SAL0439616	11	Aug				01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	2.58

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

PeopleSoft GL
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	32007	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1089		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32586	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32986	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28980	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28896	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27707	PYE	05/31/2020/GL Encumbrance Process/147059	;UNEMP fo			0.00	68.34	

Number of Transactions 17						Totals			0.30	795.00	0.00
										68.34	726.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3501	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3339		07/01/2019/Load 2019-20 Board-Approved Original Bu				86.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11228	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14632	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30479	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32277	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	105		01/31/2020/Transfer of appropriations to align Bud				-28.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32593	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28984	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28900	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27435	PYE	05/31/2020/GL Encumbrance Process/116291	;UNEMP fo			0.00	3.95	

Number of Transactions 14						Totals			0.09	58.00	0.00
										3.95	53.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3501	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	1106		07/01/2019/Open zero dollar strings./				0.00	0.00

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

PeopleSoft GL
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	
0060	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0060	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3340		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	14624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	32059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	32266	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	32723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	32003	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	32582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	32982	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	28975	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	28892	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5.85	
05/27/2020	GL_JOURNAL	ENP0447648	27542	PYE	05/31/2020/GL Encumbrance Process/126165 ;UNEMP fo				0.00	0.00	0.00	5.85	0.00	
Number of Transactions 13									Totals	0.01	69.00	0.00	5.85	63.14
0060	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3341		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.96	
08/27/2019	GL_JOURNAL	PAY0431846	14625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
09/25/2019	GL_JOURNAL	PAY0433239	30469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
10/25/2019	GL_JOURNAL	PAY0435218	32060	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.96	
11/26/2019	GL_JOURNAL	PAY0437364	32267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.96	
12/30/2019	GL_JOURNAL	PAY0438948	32724	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
02/05/2020	GL_JOURNAL	PAY0440902	32004	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.00	
02/26/2020	GL_JOURNAL	PAY0442403	32583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.00	
03/31/2020	GL_JOURNAL	PAY0444290	32983	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.00	
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. 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	00	3501	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
04/28/2020	GL_JOURNAL	PAY0445680	28976	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.00	
05/27/2020	GL_JOURNAL	PAY0447626	28893	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.09	
05/27/2020	GL_JOURNAL	ENP0447648	27891	PYE	05/31/2020/GL	Encumbrance Process/112963	;UNEMP fo			0.00	0.00	1.03	0.00	
Number of Transactions 13									Totals	0.12	12.00	0.00	1.03	10.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	1107							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11222	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1.58
08/27/2019	GL_JOURNAL	PAY0431846	14627	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.59
09/25/2019	GL_JOURNAL	PAY0433239	30471	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.29
10/15/2019	GL_JOURNAL	SAL0434581	77	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-1.89
10/15/2019	GL_JOURNAL	SAL0434581	59	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.63
10/15/2019	GL_JOURNAL	SAL0434581	68	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.63
10/15/2019	GL_JOURNAL	SAL0434581	50	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.63
10/15/2019	GL_JOURNAL	SAL0434581	41	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.63
10/15/2019	GL_JOURNAL	SAL0434581	86	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-1.26
10/22/2019	GL_JOURNAL	SAL0434998	32	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-1.01
10/22/2019	GL_JOURNAL	SAL0434998	41	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-0.34
10/22/2019	GL_JOURNAL	SAL0434998	23	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-0.34
10/22/2019	GL_JOURNAL	SAL0434998	14	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.56
10/25/2019	GL_JOURNAL	PAY0435218	32062	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.30
11/26/2019	GL_JOURNAL	PAY0437364	32269	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.30
12/30/2019	GL_JOURNAL	PAY0438948	32726	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.30
01/06/2020	GL_JOURNAL	SAL0439137	58	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem					0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	32006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.34
02/06/2020	GL_BD_JRNL	0000441072	810		01/31/2020/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32585	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.34
03/31/2020	GL_JOURNAL	PAY0444290	32985	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.34
04/28/2020	GL_JOURNAL	PAY0445680	28978	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.34
05/27/2020	GL_JOURNAL	PAY0447626	28895	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.40
05/27/2020	GL_JOURNAL	ENP0447648	28080	PYE	05/31/2020/GL	Encumbrance Process/174880	;UNEMP fo			0.00	0.00	1.39	0.00

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

PeopleSoft GL
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
0060	00010	00	3501	3140	0000 01000 3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions	25	Totals				-0.15	14.00	0.00	1.39	12.76
------------------------	----	--------	--	--	--	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3502	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	3342	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.29
10/25/2019	GL_JOURNAL	PAY0435218	34884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35174	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	35717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	34853	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36013	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31379	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31275	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	29755	PYE	05/31/2020/GL Encumbrance Process/145374 ;UNEMP fo			0.00	0.00	0.30	0.00

Number of Transactions	12	Totals				0.03	3.00	0.00	0.30	2.67
------------------------	----	--------	--	--	--	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3502	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	0000427122	1108	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	
0060	00010	00	3502	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	3343	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.64
07/30/2019	GL_JOURNAL	PAY0430311	1946	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 52
Run Date 05/31/2020
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						
0060	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	16607	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.55	
09/25/2019	GL_JOURNAL	PAY0433239	33074	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.12	
10/07/2019	GL_JOURNAL	PAY0433982	8263	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
10/25/2019	GL_JOURNAL	PAY0435218	34876	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.13	
11/26/2019	GL_JOURNAL	PAY0437364	35165	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.20	
12/30/2019	GL_JOURNAL	PAY0438948	35709	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.63	
01/07/2020	GL_JOURNAL	PAY0439222	6173	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	34846	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.40	
02/06/2020	GL_JOURNAL	PAY0441034	9101	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
02/06/2020	GL_BD_JRNL	0000441072	1882		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	35543	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.28	
03/06/2020	GL_JOURNAL	PAY0443211	9336	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
03/31/2020	GL_JOURNAL	PAY0444290	36004	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.41	
04/28/2020	GL_JOURNAL	PAY0445680	31372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.39	
05/27/2020	GL_JOURNAL	PAY0447626	31268	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648	30106	PYE	05/31/2020/GL Encumbrance Process/168860	;UNEMP fo			0.00	0.00	0.00	4.39	0.00	
Number of Transactions 19									Totals	-0.26	47.00	0.00	4.39	42.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3502	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1109		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16609	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	33076	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.88
10/25/2019	GL_JOURNAL	PAY0435218	34878	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.87
11/26/2019	GL_JOURNAL	PAY0437364	35167	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.87
12/30/2019	GL_JOURNAL	PAY0438948	35711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.76
02/05/2020	GL_JOURNAL	PAY0440902	34848	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.90
02/06/2020	GL_JOURNAL	PAY0441034	9104	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.02
02/06/2020	GL_BD_JRNL	0000441072	1914		01/31/2020/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35546	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.91
03/31/2020	GL_JOURNAL	PAY0444290	36006	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.90
04/28/2020	GL_JOURNAL	PAY0445680	31374	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.91
05/27/2020	GL_JOURNAL	PAY0447626	31270	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.86
05/27/2020	GL_JOURNAL	ENP0447648	29949	PYE	05/31/2020/GL Encumbrance Process/161641	;UNEMP fo			0.00	0.00	0.00	0.91	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. 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>						
0060	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 14									Totals	-0.15	9.00	0.00	0.91	8.24
<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>						
0060	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3344						5.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16613	PAYROLL					0.00	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33081	PAYROLL					0.00	0.00	0.00	0.00	0.46	
10/25/2019	GL_JOURNAL	PAY0435218	34883	PAYROLL					0.00	0.00	0.00	0.00	0.46	
11/26/2019	GL_JOURNAL	PAY0437364	35173	PAYROLL					0.00	0.00	0.00	0.00	0.49	
12/30/2019	GL_JOURNAL	PAY0438948	35716	PAYROLL					0.00	0.00	0.00	0.00	0.41	
02/05/2020	GL_JOURNAL	PAY0440902	34852	PAYROLL					0.00	0.00	0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	35551	PAYROLL					0.00	0.00	0.00	0.00	0.51	
03/31/2020	GL_JOURNAL	PAY0444290	36012	PAYROLL					0.00	0.00	0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	31378	PAYROLL					0.00	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	PAY0447626	31274	PAYROLL					0.00	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	30283	PYE					0.00	0.00	0.00	0.50	0.00	
Number of Transactions 12									Totals	0.05	5.00	0.00	0.50	4.45
<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>						
0060	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	1110						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>						
0060	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3345						36,648.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	226	No Jrnl Ref					0.00	0.00	0.00	0.00	2,780.10	
09/09/2019	GL_JOURNAL	PWC0432315	240	No Jrnl Ref					0.00	0.00	0.00	0.00	2,910.13	
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. 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	Amount		
0060	00010	00	3601	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/30/2019	GL_BD_JRNL	BAR0433538	694		09/30/2019/Transfer of appropriations to adjust te		-2,036.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	388	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	389	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	390	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3,137.69		
11/07/2019	GL_JOURNAL	PWC0436058	430	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3,137.69		
12/06/2019	GL_JOURNAL	PWC0437881	397	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3,156.88		
01/08/2020	GL_JOURNAL	PWC0439276	405	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3,149.15		
01/14/2020	GL_JOURNAL	SAL0439616	12	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	123.16
02/06/2020	GL_JOURNAL	PWC0441054	387	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3,265.67		
02/07/2020	GL_BD_JRNL	0000441097	942		01/31/2020/Transfer of appropriations to align Bud		127.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	444	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3,265.67		
04/09/2020	GL_JOURNAL	PWC0444791	363	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3,245.84		
05/07/2020	GL_JOURNAL	PWC0446374	261	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3,265.67		
05/27/2020	GL_JOURNAL	ENP0447648	32378	PYE	05/31/2020/GL Encumbrance Process/147059 ;WKRCMP f		0.00	0.00	3,265.66	0.00		
Number of Transactions 17							Totals	20.32	34,739.00	0.00	3,265.66	31,453.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3346									
08/07/2019	GL_JOURNAL	PWC0430774	227	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		4,115.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	241	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	340.69		
10/08/2019	GL_JOURNAL	PWC0434047	391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	340.69		
11/07/2019	GL_JOURNAL	PWC0436058	431	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	250.91		
12/06/2019	GL_JOURNAL	PWC0437881	398	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	181.85		
01/08/2020	GL_JOURNAL	PWC0439276	406	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	181.85		
02/06/2020	GL_JOURNAL	PWC0441054	388	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	188.58		
02/07/2020	GL_BD_JRNL	0000441097	171		01/31/2020/Transfer of appropriations to align Bud		-1,535.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	445	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	188.58		
04/09/2020	GL_JOURNAL	PWC0444791	364	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	188.58		
05/07/2020	GL_JOURNAL	PWC0446374	262	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	188.58		
05/27/2020	GL_JOURNAL	ENP0447648	32106	PYE	05/31/2020/GL Encumbrance Process/116291 ;WKRCMP f		0.00	0.00	188.58	0.00		
Number of Transactions 13							Totals	0.42	2,580.00	0.00	188.58	2,391.00

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

PeopleSoft GL
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
06/27/2019	GL_BD_JRNL	0000427122	1111		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			
0060	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3347				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	228	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	242	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	392	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84
11/07/2019	GL_JOURNAL	PWC0436058	432	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	269.84
12/06/2019	GL_JOURNAL	PWC0437881	399	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	269.84
01/08/2020	GL_JOURNAL	PWC0439276	407	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	269.84
02/06/2020	GL_JOURNAL	PWC0441054	389	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	279.82
02/07/2020	GL_BD_JRNL	0000441097	437				01/31/2020/Transfer of appropriations to align Bud	-275.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	446	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	279.82
04/09/2020	GL_JOURNAL	PWC0444791	365	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	279.82
05/07/2020	GL_JOURNAL	PWC0446374	263	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	279.82
05/27/2020	GL_JOURNAL	ENP0447648	32213	PYE			05/31/2020/GL Encumbrance Process/126165 ;WKRCMP f	0.00	0.00	279.82	0.00

Number of Transactions 13 Totals -0.14 3,018.00 0.00 279.82 2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3348				07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	229	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	45.90
09/09/2019	GL_JOURNAL	PWC0432315	243	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.90
10/08/2019	GL_JOURNAL	PWC0434047	393	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	45.90
11/07/2019	GL_JOURNAL	PWC0436058	433	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	45.90
12/06/2019	GL_JOURNAL	PWC0437881	400	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	45.90
01/08/2020	GL_JOURNAL	PWC0439276	408	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	45.90
02/06/2020	GL_JOURNAL	PWC0441054	390	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	47.60
02/07/2020	GL_BD_JRNL	0000441097	620				01/31/2020/Transfer of appropriations to align Bud	-77.00	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. 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
03/09/2020	GL_JOURNAL	PWC0443280	447	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	47.60
04/09/2020	GL_JOURNAL	PWC0444791	366	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	47.60
05/07/2020	GL_JOURNAL	PWC0446374	264	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	47.60
05/27/2020	GL_JOURNAL	ENP0447648	32562	PYE	05/31/2020/GL Encumbrance Process/112963 ;WKRCMP f	0.00	0.00	49.37	0.00
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
Totals						-2.17	513.00	0.00	465.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1112						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	230	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	75.21		
09/09/2019	GL_JOURNAL	PWC0432315	244	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	28.14		
10/08/2019	GL_JOURNAL	PWC0434047	394	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	61.91		
10/15/2019	GL_JOURNAL	SAL0434581	87	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	-59.88		
10/15/2019	GL_JOURNAL	SAL0434581	42	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	29.94		
10/15/2019	GL_JOURNAL	SAL0434581	51	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	29.94		
10/15/2019	GL_JOURNAL	SAL0434581	69	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	29.94		
10/15/2019	GL_JOURNAL	SAL0434581	60	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	29.94		
10/15/2019	GL_JOURNAL	SAL0434581	78	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	-89.82		
10/22/2019	GL_JOURNAL	SAL0434998	15	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	26.84		
10/22/2019	GL_JOURNAL	SAL0434998	24	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	-16.11		
10/22/2019	GL_JOURNAL	SAL0434998	42	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	-16.11		
10/22/2019	GL_JOURNAL	SAL0434998	33	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	-48.32		
11/07/2019	GL_JOURNAL	PWC0436058	434	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	61.91		
12/06/2019	GL_JOURNAL	PWC0437881	401	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	61.91		
01/06/2020	GL_JOURNAL	SAL0439137	59	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem	0.00	0.00	0.00	0.00	19.14		
01/08/2020	GL_JOURNAL	PWC0439276	409	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	61.91		
02/06/2020	GL_JOURNAL	PWC0441054	391	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	64.20		
02/07/2020	GL_BD_JRNL	0000441097	1127		01/31/2020/Transfer of appropriations to align Bud	608.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	448	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	64.20		
04/09/2020	GL_JOURNAL	PWC0444791	367	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	64.20		
05/07/2020	GL_JOURNAL	PWC0446374	265	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	64.20		
05/27/2020	GL_JOURNAL	ENP0447648	32751	PYE	05/31/2020/GL Encumbrance Process/174880 ;WKRCMP f	0.00	0.00	66.60	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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 24									Totals	-1.89	608.00	0.00	66.60	543.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3349						127.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3039	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	4823	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	13.86	
11/07/2019	GL_JOURNAL	PWC0436058	5516	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	5136	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	5127	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	5379	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	1958		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5709	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	4539	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3354	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34426	PYE	05/31/2020/GL Encumbrance Process/145374 ;WKRCMP f				0.00	0.00	0.00	14.37	0.00	
Number of Transactions 12									Totals	0.43	129.00	0.00	14.37	114.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	1113		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3350						1,884.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2675	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	2676	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	30.28	
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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	3040	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	169.76	
10/08/2019	GL_JOURNAL	PWC0434047	4824	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	6.34	
10/08/2019	GL_JOURNAL	PWC0434047	4825	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	197.06	
11/07/2019	GL_JOURNAL	PWC0436058	5517	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	197.06	
12/06/2019	GL_JOURNAL	PWC0437881	5137	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.86	
12/06/2019	GL_JOURNAL	PWC0437881	5138	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	197.06	
01/08/2020	GL_JOURNAL	PWC0439276	5128	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	169.78	
01/08/2020	GL_JOURNAL	PWC0439276	5129	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.86	
01/08/2020	GL_JOURNAL	PWC0439276	5130	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.86	
02/06/2020	GL_JOURNAL	PWC0441054	5380	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.29	
02/06/2020	GL_JOURNAL	PWC0441054	5381	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	6.17	
02/06/2020	GL_JOURNAL	PWC0441054	5382	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	204.35	
02/07/2020	GL_BD_JRNL	0000441097	2369		01/31/2020/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5710	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	8.28	
03/09/2020	GL_JOURNAL	PWC0443280	5711	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	204.35	
04/09/2020	GL_JOURNAL	PWC0444791	4540	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	210.87	
05/07/2020	GL_JOURNAL	PWC0446374	3355	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	210.02	
05/27/2020	GL_JOURNAL	ENP0447648	34777	PYE	05/31/2020/GL Encumbrance Process/168860 ;WKRCMP f				0.00	0.00	210.01	0.00	0.00	
Number of Transactions 21									Totals	-35.40	2,023.00	0.00	210.01	1,848.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3602	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	1114						0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3041	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	17.36
10/08/2019	GL_JOURNAL	PWC0434047	4826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	41.79
11/07/2019	GL_JOURNAL	PWC0436058	5518	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	41.79
12/06/2019	GL_JOURNAL	PWC0437881	5139	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	41.79
01/08/2020	GL_JOURNAL	PWC0439276	5131	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	36.00
02/06/2020	GL_JOURNAL	PWC0441054	5383	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.75
02/06/2020	GL_JOURNAL	PWC0441054	5384	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	43.33
02/07/2020	GL_BD_JRNL	0000441097	2472		01/31/2020/Transfer of appropriations to align Bud				395.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5712	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	43.33
04/09/2020	GL_JOURNAL	PWC0444791	4541	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	43.33
05/07/2020	GL_JOURNAL	PWC0446374	3356	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	43.33

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_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. 59
Run Date 05/31/2020
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>			
0060	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/27/2020	GL_JOURNAL	ENP0447648	34620	PYE	05/31/2020/GL Encumbrance Process/161641 ;WKRCMP f		0.00	0.00	43.33	0.00	
Number of Transactions 13						Totals	-1.13	395.00	0.00	43.33	352.80
<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>			
0060	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3351		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3042	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.27	
10/08/2019	GL_JOURNAL	PWC0434047	4827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.00	
11/07/2019	GL_JOURNAL	PWC0436058	5519	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	22.38	
12/06/2019	GL_JOURNAL	PWC0437881	5140	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	23.10	
01/08/2020	GL_JOURNAL	PWC0439276	5132	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.90	
02/06/2020	GL_JOURNAL	PWC0441054	5385	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	23.95	
02/07/2020	GL_BD_JRNL	0000441097	1860		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5713	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.95	
04/09/2020	GL_JOURNAL	PWC0444791	4542	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.95	
05/07/2020	GL_JOURNAL	PWC0446374	3357	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	23.95	
05/27/2020	GL_JOURNAL	ENP0447648	34954	PYE	05/31/2020/GL Encumbrance Process/174999 ;WKRCMP f		0.00	0.00	23.95	0.00	
Number of Transactions 12						Totals	-0.40	214.00	0.00	23.95	190.45
<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>			
0060	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	1115		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>			
0060	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3352		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,430.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	169	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	867.76	

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. 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		
0060	00010	00	3701	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	170	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	908.35	
09/30/2019	GL_BD_JRNL	BAR0433538	238		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	189	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,022.70	
11/07/2019	GL_JOURNAL	PRM0436057	195	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1,022.70	
12/06/2019	GL_JOURNAL	PRM0437879	197	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1,028.96	
01/08/2020	GL_JOURNAL	PRM0439275	193	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,026.44	
01/14/2020	GL_JOURNAL	SAL0439616	13	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	40.14
02/06/2020	GL_JOURNAL	PRM0441051	203	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1,064.42	
02/07/2020	GL_BD_JRNL	0000441098	1083		01/31/2020/Transfer of appropriations to align Bud		444.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	205	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1,064.42	
04/09/2020	GL_JOURNAL	PRM0444790	206	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,057.95	
05/07/2020	GL_JOURNAL	PRM0446364	200	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1,064.42	
05/27/2020	GL_JOURNAL	ENP0447648	37049	PYE	05/31/2020/GL Encumbrance Process/147059 ;RM01 for		0.00	0.00	1,064.43	0.00	
Number of Transactions 15						Totals	6.31	11,239.00	0.00	1,064.43	10,168.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3353					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,284.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	170	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	106.34	
09/09/2019	GL_JOURNAL	PRM0432314	171	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	106.34	
10/08/2019	GL_JOURNAL	PRM0434079	190	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	111.04	
11/07/2019	GL_JOURNAL	PRM0436057	196	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	81.78	
12/06/2019	GL_JOURNAL	PRM0437879	198	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	59.27	
01/08/2020	GL_JOURNAL	PRM0439275	194	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	59.27	
02/06/2020	GL_JOURNAL	PRM0441051	204	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	61.47	
02/07/2020	GL_BD_JRNL	0000441098	134		01/31/2020/Transfer of appropriations to align Bud		-453.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	206	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	61.47	
04/09/2020	GL_JOURNAL	PRM0444790	207	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	61.47	
05/07/2020	GL_JOURNAL	PRM0446364	201	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	61.47	
05/27/2020	GL_JOURNAL	ENP0447648	36777	PYE	05/31/2020/GL Encumbrance Process/116291 ;RM01 for		0.00	0.00	0.00	61.47	0.00	
Number of Transactions 13						Totals	-0.39	831.00	0.00	61.47	769.92	

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. 61
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>		
		0060	00010	00	3701	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	1116		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	00010	00	3701	2700	0000	01000	3301	2020			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/27/2019	GL_BD_JRNL	ORG0426912	3354		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,004.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	171	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	82.31	
	09/09/2019	GL_JOURNAL	PRM0432314	172	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	82.31	
	10/08/2019	GL_JOURNAL	PRM0434079	191	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	96.65	
	11/07/2019	GL_JOURNAL	PRM0436057	197	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	96.65	
	12/06/2019	GL_JOURNAL	PRM0437879	199	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	96.65	
	01/08/2020	GL_JOURNAL	PRM0439275	195	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	96.65	
	02/06/2020	GL_JOURNAL	PRM0441051	205	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	100.22	
	02/07/2020	GL_BD_JRNL	0000441098	615		01/31/2020/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	207	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	100.22	
	04/09/2020	GL_JOURNAL	PRM0444790	208	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	100.22	
	05/07/2020	GL_JOURNAL	PRM0446364	202	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	100.22	
	05/27/2020	GL_JOURNAL	ENP0447648	36884	PYE	05/31/2020/GL Encumbrance Process/126165 ;RMC7 for			0.00	0.00	100.22	0.00	
Number of Transactions 13							Totals		-0.32	1,052.00	0.00	100.22	952.10

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>		
		0060	00010	00	3701	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	3355		07/01/2019/Load 2019-20 Board-Approved Original Bu			184.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PRM0430773	172	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	14.33
	09/09/2019	GL_JOURNAL	PRM0432314	173	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	14.33
	10/08/2019	GL_JOURNAL	PRM0434079	192	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	14.96
	11/07/2019	GL_JOURNAL	PRM0436057	198	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	14.96
	12/06/2019	GL_JOURNAL	PRM0437879	200	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	14.96
	01/08/2020	GL_JOURNAL	PRM0439275	196	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	14.96
	02/06/2020	GL_JOURNAL	PRM0441051	206	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	15.51
	02/07/2020	GL_BD_JRNL	0000441098	422		01/31/2020/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
0060	00010	00		3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
03/09/2020	GL_JOURNAL	PRM0443271	208	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00		0.00	0.00	15.51	
04/09/2020	GL_JOURNAL	PRM0444790	209	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00		0.00	0.00	15.51	
05/07/2020	GL_JOURNAL	PRM0446364	203	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00		0.00	0.00	15.51	
05/27/2020	GL_JOURNAL	ENP0447648	37233	PYE	05/31/2020/GL Encumbrance Process/112963 ;RM01 for			0.00		0.00	16.09	0.00	
Number of Transactions 13								Totals	-0.63	166.00	0.00	16.09	150.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3701	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	1117							0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	173	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	23.47
09/09/2019	GL_JOURNAL	PRM0432314	174	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	8.78
10/08/2019	GL_JOURNAL	PRM0434079	193	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	20.18
10/15/2019	GL_JOURNAL	SAL0434581	79	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-28.05
10/15/2019	GL_JOURNAL	SAL0434581	61	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	9.35
10/15/2019	GL_JOURNAL	SAL0434581	70	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	9.35
10/15/2019	GL_JOURNAL	SAL0434581	52	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	9.35
10/15/2019	GL_JOURNAL	SAL0434581	43	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	9.35
10/15/2019	GL_JOURNAL	SAL0434581	88	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-18.70
10/22/2019	GL_JOURNAL	SAL0434998	34	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-15.08
10/22/2019	GL_JOURNAL	SAL0434998	43	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-5.03
10/22/2019	GL_JOURNAL	SAL0434998	25	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-5.03
10/22/2019	GL_JOURNAL	SAL0434998	16	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	8.38
11/07/2019	GL_JOURNAL	PRM0436057	199	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	20.18
12/06/2019	GL_JOURNAL	PRM0437879	201	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	20.18
01/06/2020	GL_JOURNAL	SAL0439137	60	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem					0.00	0.00	0.00	5.97
01/08/2020	GL_JOURNAL	PRM0439275	197	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	20.18
02/06/2020	GL_JOURNAL	PRM0441051	207	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	20.93
02/07/2020	GL_BD_JRNL	0000441098	916		01/31/2020/Transfer of appropriations to align Bud					197.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	209	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	20.93
04/09/2020	GL_JOURNAL	PRM0444790	210	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	20.93
05/07/2020	GL_JOURNAL	PRM0446364	204	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	20.93
05/27/2020	GL_JOURNAL	ENP0447648	37422	PYE	05/31/2020/GL Encumbrance Process/174880 ;RM01 for					0.00	0.00	21.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0060	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 24									Totals	-1.26	197.00	0.00	21.71	176.55
<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>						
0060	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	3356							12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2043	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	2423	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.47	
11/07/2019	GL_JOURNAL	PRM0436057	2495	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	2492	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	2475	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	2596	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1542		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2531	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	2607	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	2601	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39096	PYE	05/31/2020/GL Encumbrance Process/145374 ;RM05 for					0.00	0.00	1.53	0.00	
Number of Transactions 12									Totals	0.36	14.00	0.00	1.53	12.11
<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>						
0060	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	1118		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>						
0060	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	3357		07/01/2019/Load 2019-20 Board-Approved Original Bu					226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1895	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	1896	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.64	
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. 64
Run Date 05/31/2020
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	
0060	00010	00	3702	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2044	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	20.39	
10/08/2019	GL_JOURNAL	PRM0434079	2424	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	27.79	
11/07/2019	GL_JOURNAL	PRM0436057	2496	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	27.79	
12/06/2019	GL_JOURNAL	PRM0437879	2493	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	27.79	
01/08/2020	GL_JOURNAL	PRM0439275	2476	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	23.94	
02/06/2020	GL_JOURNAL	PRM0441051	2597	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	28.81	
02/07/2020	GL_BD_JRNL	0000441098	2111		01/31/2020/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2532	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	28.81	
04/09/2020	GL_JOURNAL	PRM0444790	2608	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	29.73	
05/07/2020	GL_JOURNAL	PRM0446364	2602	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.61	
05/27/2020	GL_JOURNAL	ENP0447648	39441	PYE	05/31/2020/GL Encumbrance Process/168860 ;RM03 for	0.00	0.00	0.00	29.62	0.00	
Number of Transactions 14						Totals	-2.58	278.00	0.00	29.62	250.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	1119				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2045	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.67	
10/08/2019	GL_JOURNAL	PRM0434079	2425	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.44	
11/07/2019	GL_JOURNAL	PRM0436057	2497	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.44	
12/06/2019	GL_JOURNAL	PRM0437879	2494	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.44	
01/08/2020	GL_JOURNAL	PRM0439275	2477	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.83	
02/06/2020	GL_JOURNAL	PRM0441051	2598	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PRM0441051	2599	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.61	
02/07/2020	GL_BD_JRNL	0000441098	2040		01/31/2020/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2533	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.61	
04/09/2020	GL_JOURNAL	PRM0444790	2609	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.61	
05/07/2020	GL_JOURNAL	PRM0446364	2603	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.61	
05/27/2020	GL_JOURNAL	ENP0447648	39284	PYE	05/31/2020/GL Encumbrance Process/161641 ;RM05 for	0.00	0.00	0.00	4.61	0.00	
Number of Transactions 13						Totals	0.05	42.00	0.00	4.61	37.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3702	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation 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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3358									
				07/01/2019/Load 2019-20	Board-Approved	Original Bu						
							21.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2046	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2426	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2498	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2495	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2478	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2600	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1543		01/31/2020/Transfer of appropriations to align Bud		2.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2534	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2610	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2604	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39618	PYE	05/31/2020/GL Encumbrance Process/174999 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	0.27	23.00	0.00	2.55	20.18

<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>				
0060	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	42		09/04/2019/Open zero dollar strings./		0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	139	105418	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	318	113754	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	392	117891	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	139	105418	10/15/2019/Expense transfer to reverse 2019-20	SER	0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	318	113754	10/15/2019/Expense transfer to reverse 2019-20	SER	0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	392	117891	10/15/2019/Expense transfer to reverse 2019-20	SER	0.00		0.00			
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>	
0060	00010	00	3902	1000	0001	01000	0000	2020	
Resource 00010 - Position Allocation Account 3902 - SERP Class									
09/04/2019	GL_BD_JRNL	0000432146	43		09/04/2019/Open zero dollar strings./		0.00		0.00
09/04/2019	GL_JOURNAL	0000432144	1030	124777	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00		0.00
10/15/2019	GL_JOURNAL	0000434569	1029	124777	10/15/2019/Expense transfer to reverse 2019-20	SER	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>					
	0060	00010	00	3902	1000	0001	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3902 - SERP Class													
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	00	3902	1110	5770	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	44		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	752	109680	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	3,512.88	
10/15/2019	GL_JOURNAL	0000434569	752	109680	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-3,512.88	
Number of Transactions 3									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>					
	0060	00010	00	3902	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	45		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1009	123914	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	7,207.35	
10/15/2019	GL_JOURNAL	0000434569	1008	123914	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-7,207.35	
Number of Transactions 3									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>					
	0060	00010	00	3985	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1120		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3359		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,430.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	204.78	

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. 67
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0060	00010	00	3985	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	466		09/30/2019/Transfer of appropriations to adjust te		-135.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37933	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	204.78		
11/26/2019	GL_JOURNAL	PAY0437364	38213	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	205.53		
12/30/2019	GL_JOURNAL	PAY0438948	38800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	205.53		
02/05/2020	GL_JOURNAL	PAY0440902	37883	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	213.14		
02/07/2020	GL_BD_JRNL	0000441098	2381		01/31/2020/Transfer of appropriations to align Bud		-175.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	213.14		
03/31/2020	GL_JOURNAL	PAY0444290	39077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	213.14		
04/28/2020	GL_JOURNAL	PAY0445680	34033	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	213.14		
05/27/2020	GL_JOURNAL	PAY0447626	33934	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	213.14		
05/27/2020	GL_JOURNAL	ENP0447648	41711	PYE	05/31/2020/GL Encumbrance Process/147059 ;LIFE for		0.00	0.00	217.24	0.00		
Number of Transactions 13							Totals	16.44	2,120.00	0.00	217.24	1,886.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3360		07/01/2019/Load 2019-20 Board-Approved Original Bu		273.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.24		
10/25/2019	GL_JOURNAL	PAY0435218	37937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.38		
11/26/2019	GL_JOURNAL	PAY0437364	38217	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.87		
12/30/2019	GL_JOURNAL	PAY0438948	38804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.87		
02/05/2020	GL_JOURNAL	PAY0440902	37887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.31		
02/07/2020	GL_BD_JRNL	0000441098	2420		01/31/2020/Transfer of appropriations to align Bud		-136.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38585	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.31		
03/31/2020	GL_JOURNAL	PAY0444290	39081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12.31		
04/28/2020	GL_JOURNAL	PAY0445680	34037	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.31		
05/27/2020	GL_JOURNAL	PAY0447626	33938	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.31		
05/27/2020	GL_JOURNAL	ENP0447648	41439	PYE	05/31/2020/GL Encumbrance Process/116291 ;LIFE for		0.00	0.00	12.55	0.00		
Number of Transactions 12							Totals	0.54	137.00	0.00	12.55	123.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3985	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
06/27/2019	GL_BD_JRNL	0000427122	1121		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			
0060	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3361				219.00	2020			
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	3362				39.00	2020
09/25/2019	GL_JOURNAL	PAY0433239	36075	PAYROLL			0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37930	PAYROLL			0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38210	PAYROLL			0.00	
12/30/2019	GL_JOURNAL	PAY0438948	38797	PAYROLL			0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37880	PAYROLL			0.00	
02/07/2020	GL_BD_JRNL	0000441098	2900				-8.00	
02/26/2020	GL_JOURNAL	PAY0442403	38578	PAYROLL			0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39074	PAYROLL			0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34030	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. 69
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	00010	00	3985	3110	0000 01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	33931	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.22	
05/27/2020	GL_JOURNAL	ENP0447648	41895	PYE	05/31/2020/GL Encumbrance Process/112963 ;LIFE for		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.06	31.00	0.00	3.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1122	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	4.04
10/25/2019	GL_JOURNAL	PAY0435218	37932	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	4.04
11/26/2019	GL_JOURNAL	PAY0437364	38212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	4.04
12/30/2019	GL_JOURNAL	PAY0438948	38799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	4.04
02/05/2020	GL_JOURNAL	PAY0440902	37882	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	4.19
02/07/2020	GL_BD_JRNL	0000441098	3154	01/31/2020/Transfer of appropriations to align Bud				42.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	4.19
03/31/2020	GL_JOURNAL	PAY0444290	39076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	4.19
04/28/2020	GL_JOURNAL	PAY0445680	34032	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	4.19
05/27/2020	GL_JOURNAL	PAY0447626	33933	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	4.35
05/27/2020	GL_JOURNAL	ENP0447648	42082	PYE	05/31/2020/GL Encumbrance Process/174880 ;LIFE for				0.00	0.00	4.43
Number of Transactions 12						Totals	0.30	42.00	0.00	4.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3995	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	3363	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3849	01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3995	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	00010	00	3995	2700	0000	01000	0000	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1123		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>						
	0060	00010	00	3995	2700	0000	01000	3405	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3364		07/01/2019/Load 2019-20 Board-Approved Original Bu					125.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	11.34	
10/25/2019	GL_JOURNAL	PAY0435218	39961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	11.34	
11/26/2019	GL_JOURNAL	PAY0437364	40263	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	11.34	
12/30/2019	GL_JOURNAL	PAY0438948	40872	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	11.34	
02/05/2020	GL_JOURNAL	PAY0440902	39976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	11.76	
02/26/2020	GL_JOURNAL	PAY0442403	40676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	11.76	
03/31/2020	GL_JOURNAL	PAY0444290	41178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	12.10	
04/28/2020	GL_JOURNAL	PAY0445680	36129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	12.10	
05/27/2020	GL_JOURNAL	PAY0447626	36027	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	12.10	
05/27/2020	GL_JOURNAL	ENP0447648	43992	PYE	05/31/2020/GL Encumbrance Process/168860 ;LIFE for					0.00	0.00	13.97	0.00	0.00	
Number of Transactions 11										Totals	5.85	125.00	0.00	13.97	105.18
	<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>						
	0060	00010	00	3995	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1124		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.17	
10/25/2019	GL_JOURNAL	PAY0435218	39963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.17	
11/26/2019	GL_JOURNAL	PAY0437364	40265	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.17	
12/30/2019	GL_JOURNAL	PAY0438948	40874	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.17	
02/05/2020	GL_JOURNAL	PAY0440902	39978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.25	
02/07/2020	GL_BD_JRNL	0000441098	4239		01/31/2020/Transfer of appropriations to align Bud					25.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40678	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.25	
03/31/2020	GL_JOURNAL	PAY0444290	41180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.25	
04/28/2020	GL_JOURNAL	PAY0445680	36131	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.25	
05/27/2020	GL_JOURNAL	PAY0447626	36029	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	43835	PYE	05/31/2020/GL Encumbrance Process/161641 ;LIFE for		0.00	0.00	2.88	0.00			
Number of Transactions 12							Totals	2.19	25.00	0.00	2.88	19.93	
<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>					
0060	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3365		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3652		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,056							Account	Totals 3000s	-24,905.09	885,878.00	0.00	79,965.56	830,817.53
Number of Transactions 1,230							Resource	Totals 00010	-25,463.79	2,909,159.00	0.00	253,259.47	2,681,363.32
<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>					
0060	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	579		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,487.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	21,487.00	21,487.00	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>					
0060	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	129		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96			
10/07/2019	GL_JOURNAL	PAY0433982	252	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,607.40			
10/25/2019	GL_JOURNAL	PAY0435218	1397	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	351	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,285.92			
11/26/2019	GL_JOURNAL	PAY0437364	1478	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,607.40			

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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00011	00	1162	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
12/05/2019	GL_JOURNAL	PAY0437830	291	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	1540	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,607.40
01/07/2020	GL_JOURNAL	PAY0439222	237	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1477	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,000.14
02/06/2020	GL_JOURNAL	PAY0441034	362	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	333.38
02/26/2020	GL_JOURNAL	PAY0442403	1547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,500.21
03/06/2020	GL_JOURNAL	PAY0443211	420	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	550.01
03/31/2020	GL_JOURNAL	PAY0444290	1584	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,322.78

Number of Transactions 14						Totals	-13,065.00	0.00	0.00	0.00	13,065.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00011	00	1162	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	78		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	352	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1479	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	333.38

Number of Transactions 4						Totals	-654.86	0.00	0.00	0.00	654.86

Number of Transactions 19			Account	Totals 1000s	7,767.14	21,487.00	0.00	0.00	13,719.86		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3366		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,896.00	0.00	0.00	0.00

Number of Transactions 1						Totals	3,896.00	3,896.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0060	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/25/2019	GL_BD_JRNL	0000433264	130		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2879	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	109.95	
10/25/2019	GL_JOURNAL	PAY0435218	7979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	109.95	
11/07/2019	GL_JOURNAL	PAY0436036	3240	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	164.92	
11/26/2019	GL_JOURNAL	PAY0437364	7979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	164.92	
12/05/2019	GL_JOURNAL	PAY0437830	2404	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8133	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	219.89	
01/07/2020	GL_JOURNAL	PAY0439222	2099	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7653	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	142.52	
02/06/2020	GL_JOURNAL	PAY0441034	3055	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	57.01	
02/26/2020	GL_JOURNAL	PAY0442403	7962	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	199.51	
03/06/2020	GL_JOURNAL	PAY0443211	3168	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	94.04	
03/31/2020	GL_JOURNAL	PAY0444290	8130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	139.00	
Number of Transactions 14						Totals	-1,484.18	0.00	0.00	1,484.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00011	00	3101	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/25/2019	GL_BD_JRNL	0000435221	79		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	57.01	
Number of Transactions 3						Totals	-84.50	0.00	0.00	84.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3367		07/01/2019/Load 2019-20 Board-Approved Original Bu		312.00	0.00	0.00	
Number of Transactions 1						Totals	312.00	312.00	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	
0060	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	131		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	19.28	
10/07/2019	GL_JOURNAL	PAY0433982	4487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	23.31	
10/25/2019	GL_JOURNAL	PAY0435218	13460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	36.25	
11/07/2019	GL_JOURNAL	PAY0436036	5078	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	18.64	
11/26/2019	GL_JOURNAL	PAY0437364	13534	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	23.30	
12/05/2019	GL_JOURNAL	PAY0437830	3699	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	23.30	
01/07/2020	GL_JOURNAL	PAY0439222	3275	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13136	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	24.83	
02/06/2020	GL_JOURNAL	PAY0441034	4889	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	4.83	
02/26/2020	GL_JOURNAL	PAY0442403	13568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	21.76	
03/06/2020	GL_JOURNAL	PAY0443211	4990	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	7.98	
03/31/2020	GL_JOURNAL	PAY0444290	13815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	19.19	
Number of Transactions 14						Totals	-229.66	0.00	0.00	229.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00011	00	3301	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/25/2019	GL_BD_JRNL	0000435221	80		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.33	
11/07/2019	GL_JOURNAL	PAY0436036	5081	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13141	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.83	
Number of Transactions 4						Totals	-9.49	0.00	0.00	9.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3368		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	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. 75
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	132		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7965	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5914	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5201	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32008	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7676	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7841	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	-6.48	0.00	0.00	6.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00011	00	3501	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/25/2019	GL_BD_JRNL	0000435221	81		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32071	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7968	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.33	0.00	0.00	0.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3369		07/01/2019/Load 2019-20 Board-Approved Original Bu		514.00	0.00	0.00	
Number of Transactions 1						Totals	514.00	514.00	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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
10/08/2019	GL_BD_JRNL	0000434051	58		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	395	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	15.37		
10/08/2019	GL_JOURNAL	PWC0434047	396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	38.42		
11/07/2019	GL_JOURNAL	PWC0436058	435	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	26.89		
11/07/2019	GL_JOURNAL	PWC0436058	436	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	30.73		
12/06/2019	GL_JOURNAL	PWC0437881	402	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.68		
12/06/2019	GL_JOURNAL	PWC0437881	403	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	38.42		
01/08/2020	GL_JOURNAL	PWC0439276	410	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	411	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	38.42		
02/06/2020	GL_JOURNAL	PWC0441054	392	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.97		
02/06/2020	GL_JOURNAL	PWC0441054	393	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	23.90		
03/09/2020	GL_JOURNAL	PWC0443280	449	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	13.15		
03/09/2020	GL_JOURNAL	PWC0443280	450	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	35.86		
04/09/2020	GL_JOURNAL	PWC0444791	368	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	31.61		
Number of Transactions 14									Totals	-312.26	0.00	0.00	0.00	312.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00011	00	3601	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
11/07/2019	GL_BD_JRNL	0000436069	24		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	437	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.84		
11/07/2019	GL_JOURNAL	PWC0436058	438	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.84		
02/06/2020	GL_JOURNAL	PWC0441054	394	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.97		
Number of Transactions 4									Totals	-15.65	0.00	0.00	0.00	15.65	
Number of Transactions 75									Account	Totals 3000s	2,590.45	4,733.00	0.00	0.00	2,142.55
Number of Transactions 94									Resource	Totals 00011	10,357.59	26,220.00	0.00	0.00	15,862.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
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. 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	
0060	00015	00	2236	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/29/2019	GL_BD_JRNL	0000430167	141		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	582.83	
10/25/2019	GL_JOURNAL	PAY0435218	5647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	582.83	
11/26/2019	GL_JOURNAL	PAY0437364	5628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	582.83	
12/30/2019	GL_JOURNAL	PAY0438948	5729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	502.13	
02/05/2020	GL_JOURNAL	PAY0440902	5377	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	604.39	
02/06/2020	GL_JOURNAL	PAY0441034	2112	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	31.54	
02/26/2020	GL_JOURNAL	PAY0442403	5626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	604.39	
03/31/2020	GL_JOURNAL	PAY0444290	5763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	604.39	
04/28/2020	GL_JOURNAL	PAY0445680	4229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	604.39	
05/27/2020	GL_JOURNAL	PAY0447626	4195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	576.49	
05/27/2020	GL_JOURNAL	ENP0447648	3897	PYE	05/31/2020/GL Encumbrance Process/161641 ;Salary f		0.00	0.00	604.39	
Number of Transactions 13						Totals	-6,122.70	0.00	0.00	604.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00015	00	2404	3110	0000	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst											
04/20/2020	GL_BD_JRNL	0000445259	1				04/20/2020/Open zero dollar budget string in 0060	0.00	0.00	0.00	0.00
04/20/2020	GL_JOURNAL	0000445258	168	REF5007653			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-702.79
04/20/2020	GL_JOURNAL	0000445258	169	REF5007653			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	1,935.18
04/20/2020	GL_JOURNAL	0000445258	170	REF5007653			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	942.92
04/20/2020	GL_JOURNAL	0000445258	146	REF4970370			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	2,175.31
04/20/2020	GL_JOURNAL	0000445258	147	REF4970370			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	1,161.80
04/20/2020	GL_JOURNAL	0000445258	148	REF4970370			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	942.92
04/20/2020	GL_JOURNAL	0000445258	157	REF4988897			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-686.68
04/20/2020	GL_JOURNAL	0000445258	158	REF4988897			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	1,232.39
04/20/2020	GL_JOURNAL	0000445258	159	REF4988897			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	942.92
04/20/2020	GL_JOURNAL	0000445258	109	REF4915413			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-1,113.39
04/20/2020	GL_JOURNAL	0000445258	110	REF4915413			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	2,097.70
04/20/2020	GL_JOURNAL	0000445258	111	REF4915413			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	942.92
04/20/2020	GL_JOURNAL	0000445258	120	REF4934024			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-726.13
04/20/2020	GL_JOURNAL	0000445258	121	REF4934024			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	1,880.91
04/20/2020	GL_JOURNAL	0000445258	122	REF4934024			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	942.92
04/20/2020	GL_JOURNAL	0000445258	91	REF4879592			04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	484.08

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_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. 78
Run Date 05/31/2020
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		
0060	00015	00	2404	3110	0000	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst										
04/20/2020	GL_JOURNAL	0000445258	131	RF70116859	04/20/2020/Transfer	of expenses	within	0060 Chavez		
									0.00	
04/20/2020	GL_JOURNAL	0000445258	132	RF70116859	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	136	REF4953185	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	137	REF4953185	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	138	REF4953185	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	139	REF4953185	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	96	REF4897276	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	97	REF4897276	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	98	REF4897276	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	99	REF4897276	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	100	REF4897276	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
Number of Transactions 28						Totals				
							-17,523.13	0.00	0.00	0.00
Number of Transactions 41						Account	Totals 2000s			
							-23,645.83	0.00	0.00	604.39
0060	00015	00	3202	3110	0000	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
04/20/2020	GL_BD_JRNL	0000445259	2		04/20/2020/Open	zero dollar	budget	string	in	
									0060	
04/20/2020	GL_JOURNAL	0000445258	171	REF5007653	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	160	REF4988897	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	149	REF4970370	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	140	REF4953185	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	92	REF4879592	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	123	REF4934024	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	112	REF4915413	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
04/20/2020	GL_JOURNAL	0000445258	101	REF4897276	04/20/2020/Transfer	of expenses	within	0060 Chavez	0.00	
Number of Transactions 9						Totals				
							-3,455.74	0.00	0.00	0.00
0060	00015	00	3202	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions 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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00015	00	3202	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions															
07/29/2019	GL_BD_JRNL	0000430167	142							0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7572	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	47.74		
09/25/2019	GL_JOURNAL	PAY0433239	9961	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	114.94		
10/25/2019	GL_JOURNAL	PAY0435218	10827	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	114.94		
11/26/2019	GL_JOURNAL	PAY0437364	10904	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	114.94		
12/30/2019	GL_JOURNAL	PAY0438948	11114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	99.02		
02/05/2020	GL_JOURNAL	PAY0440902	10520	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	119.19		
02/26/2020	GL_JOURNAL	PAY0442403	10931	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	119.19		
03/31/2020	GL_JOURNAL	PAY0444290	11153	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	119.19		
04/28/2020	GL_JOURNAL	PAY0445680	8505	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	119.19		
05/27/2020	GL_JOURNAL	PAY0447626	8436	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	113.69		
05/27/2020	GL_JOURNAL	ENP0447648	8208	PYE	05/31/2020/GL	Encumbrance Process/161641	;PERS_A f		0.00	0.00		119.19	0.00		
Number of Transactions 12										Totals	-1,201.22	0.00	0.00	119.19	1,082.03

<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>					
0060	00015	00	3302	3110	0000	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
04/20/2020	GL_BD_JRNL	0000445259	3							0.00	0.00	0.00	0.00
04/20/2020	GL_JOURNAL	0000445258	172	REF5007653	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	64.01
04/20/2020	GL_JOURNAL	0000445258	173	REF5007653	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	14.97
04/20/2020	GL_JOURNAL	0000445258	150	REF4970370	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	194.50
04/20/2020	GL_JOURNAL	0000445258	151	REF4970370	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	45.49
04/20/2020	GL_JOURNAL	0000445258	161	REF4988897	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	21.43
04/20/2020	GL_JOURNAL	0000445258	162	REF4988897	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	5.01
04/20/2020	GL_JOURNAL	0000445258	113	REF4915413	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	48.63
04/20/2020	GL_JOURNAL	0000445258	114	REF4915413	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	11.37
04/20/2020	GL_JOURNAL	0000445258	124	REF4934024	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	59.20
04/20/2020	GL_JOURNAL	0000445258	125	REF4934024	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	13.84
04/20/2020	GL_JOURNAL	0000445258	93	REF4879592	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	30.01
04/20/2020	GL_JOURNAL	0000445258	94	REF4879592	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	7.02
04/20/2020	GL_JOURNAL	0000445258	133	RF70116859	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	-29.23
04/20/2020	GL_JOURNAL	0000445258	134	RF70116859	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	-6.83
04/20/2020	GL_JOURNAL	0000445258	102	REF4897276	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	166.67
04/20/2020	GL_JOURNAL	0000445258	103	REF4897276	04/20/2020/Transfer of expenses within	0060	Chavez		0.00	0.00	0.00	0.00	38.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00015	00	3302	3110	0000	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										

Number of Transactions 17 Totals -685.07 0.00 0.00 0.00 685.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00015	00	3302	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/29/2019	GL_BD_JRNL	0000430167	143	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.52
09/25/2019	GL_JOURNAL	PAY0433239	15160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	44.59
10/25/2019	GL_JOURNAL	PAY0435218	16259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.59
11/26/2019	GL_JOURNAL	PAY0437364	16416	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	44.59
12/30/2019	GL_JOURNAL	PAY0438948	16727	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	38.41
02/05/2020	GL_JOURNAL	PAY0440902	15965	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.23
02/06/2020	GL_JOURNAL	PAY0441034	6325	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	16512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.23
03/31/2020	GL_JOURNAL	PAY0444290	16820	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	46.23
04/28/2020	GL_JOURNAL	PAY0445680	13308	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	46.23
05/27/2020	GL_JOURNAL	PAY0447626	13228	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	44.10
05/27/2020	GL_JOURNAL	ENP0447648	12836	PYE	05/31/2020/GL Encumbrance Process/161641 ;OASDI fo			0.00	0.00	46.23	0.00

Number of Transactions 13 Totals -468.37 0.00 0.00 46.23 422.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00015	00	3431	3110	0000	01000	0000	2020
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd								

04/20/2020	GL_BD_JRNL	0000445259	5	04/20/2020/Open zero dollar budget string in 0060				0.00	0.00	0.00	0.00
04/20/2020	GL_JOURNAL	0000445258	104	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	10.20
04/20/2020	GL_JOURNAL	0000445258	141	REF4953185	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	10.20
04/20/2020	GL_JOURNAL	0000445258	126	REF4934024	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	10.20
04/20/2020	GL_JOURNAL	0000445258	115	REF4915413	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	10.20
04/20/2020	GL_JOURNAL	0000445258	163	REF4988897	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	9.60
04/20/2020	GL_JOURNAL	0000445258	152	REF4970370	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	9.60
04/20/2020	GL_JOURNAL	0000445258	174	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	00015	00	3431	3110	0000	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd									

Number of Transactions 8 Totals -69.60 0.00 0.00 0.00 69.60

<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>	
0060	00015	00	3431	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd									

07/29/2019	GL_BD_JRNL	0000430167	144	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	21316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.53
11/26/2019	GL_JOURNAL	PAY0437364	21482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.53
12/30/2019	GL_JOURNAL	PAY0438948	21858	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.53
02/05/2020	GL_JOURNAL	PAY0440902	21064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.44
02/26/2020	GL_JOURNAL	PAY0442403	21611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	PAY0444290	21965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.44
04/28/2020	GL_JOURNAL	PAY0445680	18025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626	17954	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	ENP0447648	17247	PYE	05/31/2020/GL Encumbrance Process/161641 ;VISION f			0.00	0.00	1.47	0.00

Number of Transactions 11 Totals -14.79 0.00 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>	
0060	00015	00	3451	3110	0000	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd									

04/20/2020	GL_BD_JRNL	0000445259	6	04/20/2020/Open zero dollar budget string in 0060				0.00	0.00	0.00	0.00
04/20/2020	GL_JOURNAL	0000445258	175	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	91.20
04/20/2020	GL_JOURNAL	0000445258	153	REF4970370	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	93.60
04/20/2020	GL_JOURNAL	0000445258	164	REF4988897	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	93.60
04/20/2020	GL_JOURNAL	0000445258	116	REF4915413	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	93.60
04/20/2020	GL_JOURNAL	0000445258	127	REF4934024	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	93.60
04/20/2020	GL_JOURNAL	0000445258	142	REF4953185	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	93.60
04/20/2020	GL_JOURNAL	0000445258	105	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	93.60

Number of Transactions 8 Totals -652.80 0.00 0.00 0.00 652.80

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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	145		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	14.04	
10/25/2019	GL_JOURNAL	PAY0435218	25553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	14.04	
11/26/2019	GL_JOURNAL	PAY0437364	25740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	14.04	
12/30/2019	GL_JOURNAL	PAY0438948	26149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	14.04	
02/05/2020	GL_JOURNAL	PAY0440902	25394	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	14.04	
02/26/2020	GL_JOURNAL	PAY0442403	25945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	14.04	
03/31/2020	GL_JOURNAL	PAY0444290	26313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	13.68	
04/28/2020	GL_JOURNAL	PAY0445680	22369	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	13.68	
05/27/2020	GL_JOURNAL	PAY0447626	22294	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	13.68	
05/27/2020	GL_JOURNAL	ENP0447648	21581	PYE	05/31/2020/GL Encumbrance Process/161641 ;DENTAL f				0.00	0.00	0.00	12.81	0.00	
Number of Transactions 11									Totals	-138.09	0.00	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>						
0060	00015	00	3471	3110	0000	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
04/20/2020	GL_BD_JRNL	0000445259	7		04/20/2020/Open zero dollar budget string in 0060				0.00	0.00	0.00	0.00	0.00	
04/20/2020	GL_JOURNAL	0000445258	106	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	2,025.60	
04/20/2020	GL_JOURNAL	0000445258	143	REF4953185	04/20/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	2,025.60	
04/20/2020	GL_JOURNAL	0000445258	128	REF4934024	04/20/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	2,025.60	
04/20/2020	GL_JOURNAL	0000445258	117	REF4915413	04/20/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	2,025.60	
04/20/2020	GL_JOURNAL	0000445258	165	REF4988897	04/20/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	2,109.60	
04/20/2020	GL_JOURNAL	0000445258	154	REF4970370	04/20/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	2,109.60	
04/20/2020	GL_JOURNAL	0000445258	176	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.00	2,109.60	
Number of Transactions 8									Totals	-14,431.20	0.00	0.00	0.00	14,431.20

<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>					
0060	00015	00	3471	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	146		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	369.54
10/25/2019	GL_JOURNAL	PAY0435218	29783	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	369.54
11/26/2019	GL_JOURNAL	PAY0437364	29988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	369.54

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. 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						
0060	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	30431	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	369.54	
02/05/2020	GL_JOURNAL	PAY0440902	29706	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	335.16	
02/26/2020	GL_JOURNAL	PAY0442403	30261	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	335.16	
03/31/2020	GL_JOURNAL	PAY0444290	30643	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	335.16	
04/28/2020	GL_JOURNAL	PAY0445680	26695	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	335.16	
05/27/2020	GL_JOURNAL	PAY0447626	26616	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	335.16	
05/27/2020	GL_JOURNAL	ENP0447648	25894	PYE	05/31/2020/GL	Encumbrance Process/161641	;MEDICA f		0.00	0.00		253.04	0.00	

Number of Transactions 11									Totals	-3,407.00	0.00	0.00	253.04	3,153.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00015	00	3502	3110	0000	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
04/20/2020	GL_BD_JRNL	0000445259	4		04/20/2020/Open	zero dollar budget string in	0060		0.00	0.00	0.00	0.00	0.00	
04/20/2020	GL_JOURNAL	0000445258	177	REF5007653	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	0.00	0.62	
04/20/2020	GL_JOURNAL	0000445258	155	REF4970370	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	0.00	1.67	
04/20/2020	GL_JOURNAL	0000445258	166	REF4988897	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	0.00	0.27	
04/20/2020	GL_JOURNAL	0000445258	118	REF4915413	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	0.00	0.49	
04/20/2020	GL_JOURNAL	0000445258	129	REF4934024	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	0.00	0.58	
04/20/2020	GL_JOURNAL	0000445258	144	REF4953185	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	0.00	0.08	
04/20/2020	GL_JOURNAL	0000445258	135	RF70116859	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	0.00	-0.24	
04/20/2020	GL_JOURNAL	0000445258	95	REF4879592	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	0.00	0.24	
04/20/2020	GL_JOURNAL	0000445258	107	REF4897276	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00	0.00	1.45	

Number of Transactions 10									Totals	-5.16	0.00	0.00	0.00	5.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	147		07/29/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16610	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33077	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.29	
10/25/2019	GL_JOURNAL	PAY0435218	34879	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35168	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	35712	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.25	

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

PeopleSoft GL
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>			
0060	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	34849	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30
02/06/2020	GL_JOURNAL	PAY0441034	9105	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.02
02/26/2020	GL_JOURNAL	PAY0442403	35547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31375	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31271	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	30479	PYE	05/31/2020/GL	Encumbrance Process/161641	;UNEMP fo	0.00	0.00	0.30	0.00

Number of Transactions 13 Totals -3.05 0.00 0.00 0.30 2.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00015	00	3602	3110	0000	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
04/20/2020	GL_BD_JRNL	0000445259	9		04/20/2020/Open	zero dollar budget string in 0060		0.00	0.00	0.00	0.00
04/20/2020	GL_JOURNAL	0000445258	179	No Jrnl Ref	04/20/2020/Transfer	of expenses within 0060 Chavez		0.00	0.00	0.00	418.80

Number of Transactions 2 Totals -418.80 0.00 0.00 0.00 418.80

<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>			
0060	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	148		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3043	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79
10/08/2019	GL_JOURNAL	PWC0434047	4828	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	13.93
11/07/2019	GL_JOURNAL	PWC0436058	5520	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.93
12/06/2019	GL_JOURNAL	PWC0437881	5141	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	13.93
01/08/2020	GL_JOURNAL	PWC0439276	5133	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	12.00
02/06/2020	GL_JOURNAL	PWC0441054	5386	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.75
02/06/2020	GL_JOURNAL	PWC0441054	5387	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.44
03/09/2020	GL_JOURNAL	PWC0443280	5714	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	14.44
04/09/2020	GL_JOURNAL	PWC0444791	4543	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.44
05/07/2020	GL_JOURNAL	PWC0446374	3358	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.44
05/27/2020	GL_JOURNAL	ENP0447648	35150	PYE	05/31/2020/GL	Encumbrance Process/161641	;WKRCMP f	0.00	0.00	14.44	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0060	00015	00	3602	3140	0000	01000	3402	2020	
		Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									

Number of Transactions	12	Totals									
							-132.53	0.00	0.00	14.44	118.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00015	00	3702	3110	0000	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									

04/20/2020	GL_BD_JRNL	0000445259	10						0.00	0.00	0.00	0.00
04/20/2020	GL_JOURNAL	0000445258	180	No Jrnl Ref					0.00	0.00	0.00	44.51
04/20/2020/Transfer of expenses within 0060 Chavez												

Number of Transactions	2	Totals									
							-44.51	0.00	0.00	0.00	44.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	149						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2047	No Jrnl Ref					0.00	0.00	0.00	0.56
08/31/2019/Retiree Medical adjustments for August												
10/08/2019	GL_JOURNAL	PRM0434079	2427	No Jrnl Ref					0.00	0.00	0.00	1.48
09/30/2019/Retiree Medical adjustments for Septemb												
11/07/2019	GL_JOURNAL	PRM0436057	2499	No Jrnl Ref					0.00	0.00	0.00	1.48
10/31/2019/Retiree Medical adjustments for October												
12/06/2019	GL_JOURNAL	PRM0437879	2496	No Jrnl Ref					0.00	0.00	0.00	1.48
11/30/2019/Retiree Medical adjustments for Novembe												
01/08/2020	GL_JOURNAL	PRM0439275	2479	No Jrnl Ref					0.00	0.00	0.00	1.28
12/31/2019/Retiree Medical adjustments for Decembe												
02/06/2020	GL_JOURNAL	PRM0441051	2601	No Jrnl Ref					0.00	0.00	0.00	0.08
01/31/2020/Retiree Medical adjustments for January												
02/06/2020	GL_JOURNAL	PRM0441051	2602	No Jrnl Ref					0.00	0.00	0.00	1.54
01/31/2020/Retiree Medical adjustments for January												
03/09/2020	GL_JOURNAL	PRM0443271	2535	No Jrnl Ref					0.00	0.00	0.00	1.54
02/29/2020/Retiree Medical Adjustment for February												
04/09/2020	GL_JOURNAL	PRM0444790	2611	No Jrnl Ref					0.00	0.00	0.00	1.54
03/31/2020/Retiree Medical adjustments for March 2												
05/07/2020	GL_JOURNAL	PRM0446364	2605	No Jrnl Ref					0.00	0.00	0.00	1.54
04/30/2020/Retiree Medical adjustments for April 2												
05/27/2020	GL_JOURNAL	ENP0447648	39812	PYE					0.00	0.00	1.54	0.00
05/31/2020/GL Encumbrance Process/161641 ;RM05 for												

Number of Transactions	12	Totals									
							-14.06	0.00	0.00	1.54	12.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00015	00	3995	3110	0000	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd									

04/20/2020	GL_BD_JRNL	0000445259	8						0.00	0.00	0.00	0.00
04/20/2020	GL_JOURNAL	0000445258	178	REF5007653					0.00	0.00	0.00	2.70
04/20/2020/Transfer of expenses within 0060 Chavez												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 86
Run Date 05/31/2020
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					
0060	00015	00	3995	3110	0000	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
04/20/2020	GL_JOURNAL	0000445258	167	REF4988897	04/20/2020/Transfer of expenses within			0060 Chavez	0.00		0.00	0.00	2.70
04/20/2020	GL_JOURNAL	0000445258	156	REF4970370	04/20/2020/Transfer of expenses within			0060 Chavez	0.00		0.00	0.00	2.70
04/20/2020	GL_JOURNAL	0000445258	145	REF4953185	04/20/2020/Transfer of expenses within			0060 Chavez	0.00		0.00	0.00	2.61
04/20/2020	GL_JOURNAL	0000445258	130	REF4934024	04/20/2020/Transfer of expenses within			0060 Chavez	0.00		0.00	0.00	2.61
04/20/2020	GL_JOURNAL	0000445258	119	REF4915413	04/20/2020/Transfer of expenses within			0060 Chavez	0.00		0.00	0.00	2.61
04/20/2020	GL_JOURNAL	0000445258	108	REF4897276	04/20/2020/Transfer of expenses within			0060 Chavez	0.00		0.00	0.00	2.61
Number of Transactions 8									Totals	-18.54	0.00	0.00	18.54
0060	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	150		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38034	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	39964	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.72
11/26/2019	GL_JOURNAL	PAY0437364	40266	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	40875	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.72
02/05/2020	GL_JOURNAL	PAY0440902	39979	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.75
02/26/2020	GL_JOURNAL	PAY0442403	40679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.75
03/31/2020	GL_JOURNAL	PAY0444290	41181	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.75
04/28/2020	GL_JOURNAL	PAY0445680	36132	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.75
05/27/2020	GL_JOURNAL	PAY0447626	36030	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.75
05/27/2020	GL_JOURNAL	ENP0447648	44284	PYE	05/31/2020/GL Encumbrance Process/161641 ;LIFE for				0.00		0.00	0.96	0.00
Number of Transactions 11									Totals	-7.59	0.00	0.00	6.63
Number of Transactions 178				Account	Totals 3000s				-25,168.12	0.00	0.00	449.98	24,718.14
Number of Transactions 219				Resource	Totals 00015				-48,813.95	0.00	0.00	1,054.37	47,759.58
0060	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													

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

PeopleSoft GL
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	Amount		
0060	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	581		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,639.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	580		07/01/2019/Load 2019-20 Board-Approved Original Bu				83,195.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	9,233.20		
08/27/2019	GL_JOURNAL	PAY0431846	909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	8,820.41		
09/25/2019	GL_JOURNAL	PAY0433239	1049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10,415.15		
10/25/2019	GL_JOURNAL	PAY0435218	1085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9,619.77		
11/26/2019	GL_JOURNAL	PAY0437364	1099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9,619.77		
12/30/2019	GL_JOURNAL	PAY0438948	1118	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9,619.77		
02/03/2020	GL_JOURNAL	SAL0440738	52	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	456.52		
02/05/2020	GL_JOURNAL	PAY0440902	1126	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9,975.70		
02/06/2020	GL_JOURNAL	SAL0441023	1	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-811.00		
02/06/2020	GL_BD_JRNL	0000441060	548		01/31/2020/Transfer of appropriations to align Bud				17,805.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1127	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9,975.70		
03/31/2020	GL_JOURNAL	PAY0444290	1129	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9,975.70		
04/28/2020	GL_JOURNAL	PAY0445680	1127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	9,975.70		
05/27/2020	GL_JOURNAL	PAY0447626	1127	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	9,975.70		
05/27/2020	GL_JOURNAL	ENP0447648	1135	PYE	05/31/2020/GL Encumbrance Process/122649 ;Salary f				0.00		0.00	9,975.70	0.00		
Number of Transactions 17									Totals	811.21	117,639.00	0.00	9,975.70	106,852.09	
0060	00016	00		1162	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/26/2019	GL_BD_JRNL	0000437389	38		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	66.68		
02/06/2020	GL_JOURNAL	PAY0441034	363	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	166.69		
02/06/2020	GL_BD_JRNL	0000441060	622		01/31/2020/Transfer of appropriations to align Bud				227.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1548	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	35.30		
03/31/2020	GL_JOURNAL	PAY0444290	1585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	33.34		
Number of Transactions 7									Totals	-235.75	227.00	0.00	0.00	462.75	
Number of Transactions 24									Account	Totals 1000s	575.46	117,866.00	0.00	9,975.70	107,314.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0060	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		3370	07/01/2019/Load 2019-20 Board-Approved Original Bu				18,100.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		4390	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,578.88	
08/27/2019	GL_JOURNAL	PAY0431846		5509	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,508.29	
09/25/2019	GL_JOURNAL	PAY0433239		7361	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,780.99	
10/25/2019	GL_JOURNAL	PAY0435218		7980	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,644.98	
11/26/2019	GL_JOURNAL	PAY0437364		7980	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,644.98	
12/30/2019	GL_JOURNAL	PAY0438948		8134	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,644.98	
02/03/2020	GL_JOURNAL	SAL0440738		54	Sept 01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	78.07	
02/05/2020	GL_JOURNAL	PAY0440902		7654	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,717.25	
02/06/2020	GL_JOURNAL	SAL0441023		3	Sept 01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-138.68	
02/06/2020	GL_JOURNAL	PAY0441034		3056	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	28.50	
02/06/2020	GL_BD_JRNL	0000441065		950	01/31/2020/Transfer of appropriations to align Bud				2,028.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		7963	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,711.89	
03/31/2020	GL_JOURNAL	PAY0444290		8131	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,711.55	
04/28/2020	GL_JOURNAL	PAY0445680		6037	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,705.85	
05/27/2020	GL_JOURNAL	PAY0447626		5997	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,705.85	
05/27/2020	GL_JOURNAL	ENP0447648		6102	PYE 05/31/2020/GL Encumbrance Process/122649 ;STRS for				0.00	0.00	0.00	1,705.85	0.00	
Number of Transactions 17									Totals	98.77	20,128.00	0.00	1,705.85	18,323.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912		3371	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,447.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		7723	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	133.88
08/27/2019	GL_JOURNAL	PAY0431846		9966	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	127.89
09/25/2019	GL_JOURNAL	PAY0433239		12572	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	151.21
10/25/2019	GL_JOURNAL	PAY0435218		13461	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	140.12
11/26/2019	GL_JOURNAL	PAY0437364		13535	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	151.99
12/30/2019	GL_JOURNAL	PAY0438948		13755	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	139.70
02/03/2020	GL_JOURNAL	SAL0440738		53	Sept 01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	6.65
02/05/2020	GL_JOURNAL	PAY0440902		13137	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	145.88
02/06/2020	GL_JOURNAL	SAL0441023		2	Sept 01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-11.76
02/06/2020	GL_JOURNAL	PAY0441034		4890	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	2.42
02/06/2020	GL_BD_JRNL	0000441068		929	01/31/2020/Transfer of appropriations to align Bud				274.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		13569	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	145.41

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. 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00016	00	3301	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	13816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	145.39	
04/28/2020	GL_JOURNAL	PAY0445680	10932	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	144.90	
05/27/2020	GL_JOURNAL	PAY0447626	10873	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	144.91	
05/27/2020	GL_JOURNAL	ENP0447648	10688	PYE	05/31/2020/GL	Encumbrance Process/122649	;FMED for		0.00	0.00	144.65	0.00	

Number of Transactions 17								Totals	7.76	1,721.00	0.00	144.65	1,568.59

	<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>				
	0060	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	3372		07/01/2019/Load	2019-20 Board-Approved	Original Bu		122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	13.26	
10/25/2019	GL_JOURNAL	PAY0435218	19303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	12.24	
11/26/2019	GL_JOURNAL	PAY0437364	19450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	12.24	
12/30/2019	GL_JOURNAL	PAY0438948	19803	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	12.24	
02/03/2020	GL_JOURNAL	SAL0440738	59	Sept	01/30/2020/Salary	Transfers as per	assignment from		0.00	0.00	0.00	0.61	
02/05/2020	GL_JOURNAL	PAY0440902	18988	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	11.52	
02/06/2020	GL_JOURNAL	SAL0441023	8	Sept	01/30/2020/Salary	Transfers as per	assignment from		0.00	0.00	0.00	-1.07	
02/06/2020	GL_BD_JRNL	0000441069	685		01/31/2020/Transfer	of appropriations	to align Bud		-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11.52	
03/31/2020	GL_JOURNAL	PAY0444290	19884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11.52	
04/28/2020	GL_JOURNAL	PAY0445680	15951	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	PAY0447626	15883	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	ENP0447648	15332	PYE	05/31/2020/GL	Encumbrance Process/122649	;VISION f		0.00	0.00	11.76	0.00	

Number of Transactions 14								Totals	2.12	121.00	0.00	11.76	107.12

	<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>				
	0060	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	3373		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,036.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22246	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	121.68	
10/25/2019	GL_JOURNAL	PAY0435218	23541	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	102.14	
11/26/2019	GL_JOURNAL	PAY0437364	23708	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	102.14	
12/30/2019	GL_JOURNAL	PAY0438948	24095	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	102.14	

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. 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		
0060	00016	00	3441	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
02/03/2020	GL_JOURNAL	SAL0440738	58	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	2.56		
02/05/2020	GL_JOURNAL	PAY0440902	23319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	102.14		
02/06/2020	GL_JOURNAL	SAL0441023	7	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-9.83		
02/06/2020	GL_BD_JRNL	0000441069	2312		01/31/2020/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23869	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	102.14		
03/31/2020	GL_JOURNAL	PAY0444290	24233	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	99.74		
04/28/2020	GL_JOURNAL	PAY0445680	20296	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	99.74		
05/27/2020	GL_JOURNAL	PAY0447626	20224	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	99.74		
05/27/2020	GL_JOURNAL	ENP0447648	19665	PYE	05/31/2020/GL Encumbrance Process/122649 ;DENTAL f	0.00	0.00	102.48	0.00		
Number of Transactions 14						Totals	18.19	1,045.00	0.00	102.48	924.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3374								
07/01/2019/Load 2019-20 Board-Approved Original Bu						20,794.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,510.88		
10/25/2019	GL_JOURNAL	PAY0435218	27777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,189.52		
11/26/2019	GL_JOURNAL	PAY0437364	27965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,189.52		
12/30/2019	GL_JOURNAL	PAY0438948	28385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,189.52		
02/03/2020	GL_JOURNAL	SAL0440738	61	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	49.18		
02/05/2020	GL_JOURNAL	PAY0440902	27648	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,275.68		
02/06/2020	GL_JOURNAL	SAL0441023	10	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-169.84		
02/06/2020	GL_BD_JRNL	0000441071	1409		01/31/2020/Transfer of appropriations to align Bud	732.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28202	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,275.68		
03/31/2020	GL_JOURNAL	PAY0444290	28580	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,275.68		
04/28/2020	GL_JOURNAL	PAY0445680	24639	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,275.68		
05/27/2020	GL_JOURNAL	PAY0447626	24563	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,275.68		
05/27/2020	GL_JOURNAL	ENP0447648	23990	PYE	05/31/2020/GL Encumbrance Process/122649 ;MEDICA f	0.00	0.00	2,024.28	0.00		
Number of Transactions 14						Totals	-835.46	21,526.00	0.00	2,024.28	20,337.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00016	00	3501	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	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	3375						07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11225	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.62	
08/27/2019	GL_JOURNAL	PAY0431846	14629	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.41	
09/25/2019	GL_JOURNAL	PAY0433239	30475	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.21	
10/25/2019	GL_JOURNAL	PAY0435218	32066	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4.81	
11/26/2019	GL_JOURNAL	PAY0437364	32272	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4.89	
12/30/2019	GL_JOURNAL	PAY0438948	32730	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4.81	
02/03/2020	GL_JOURNAL	SAL0440738	55	Sept					01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.23	
02/05/2020	GL_JOURNAL	PAY0440902	32009	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5.02	
02/06/2020	GL_JOURNAL	SAL0441023	4	Sept					01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-0.41	
02/06/2020	GL_JOURNAL	PAY0441034	7677	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/06/2020	GL_BD_JRNL	0000441072	717						01/31/2020/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32588	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5.01	
03/31/2020	GL_JOURNAL	PAY0444290	32988	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5.01	
04/28/2020	GL_JOURNAL	PAY0445680	28981	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4.99	
05/27/2020	GL_JOURNAL	PAY0447626	28897	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	4.98	
05/27/2020	GL_JOURNAL	ENP0447648	28321	PYE					05/31/2020/GL Encumbrance Process/122649 ;UNEMP fo	0.00	0.00	0.00	4.99	0.00	
Number of Transactions 17										Totals	0.35	59.00	0.00	4.99	53.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3376						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	231	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	220.67
09/09/2019	GL_JOURNAL	PWC0432315	245	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	210.81
10/08/2019	GL_JOURNAL	PWC0434047	397	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	248.92
11/07/2019	GL_JOURNAL	PWC0436058	439	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	229.91
12/06/2019	GL_JOURNAL	PWC0437881	404	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	405	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	229.91
01/08/2020	GL_JOURNAL	PWC0439276	412	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	229.91
02/03/2020	GL_JOURNAL	SAL0440738	56	Sept					01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	10.91
02/06/2020	GL_JOURNAL	SAL0441023	5	Sept					01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-19.38
02/06/2020	GL_JOURNAL	PWC0441054	395	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	1.59
02/06/2020	GL_JOURNAL	PWC0441054	396	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	397	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	238.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 05/31/2020
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						
0060	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
02/07/2020	GL_BD_JRNL	0000441097	980							191.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	451	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.84	
03/09/2020	GL_JOURNAL	PWC0443280	452	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	238.42	
04/09/2020	GL_JOURNAL	PWC0444791	369	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.80	
04/09/2020	GL_JOURNAL	PWC0444791	370	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	238.42	
05/07/2020	GL_JOURNAL	PWC0446374	266	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	238.42	
05/27/2020	GL_JOURNAL	ENP0447648	32992	PYE	05/31/2020/GL Encumbrance Process/122649 ;WKRCMP f					0.00	0.00	238.42	0.00	

Number of Transactions 20									Totals	12.19	2,577.00	0.00	238.42	2,326.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3377							745.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	174	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	68.88	
09/09/2019	GL_JOURNAL	PRM0432314	175	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	65.80	
10/08/2019	GL_JOURNAL	PRM0434079	194	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	81.13	
11/07/2019	GL_JOURNAL	PRM0436057	200	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	74.94	
12/06/2019	GL_JOURNAL	PRM0437879	202	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	74.94	
01/08/2020	GL_JOURNAL	PRM0439275	198	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	74.94	
02/03/2020	GL_JOURNAL	SAL0440738	57	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	4.09	
02/06/2020	GL_JOURNAL	SAL0441023	6	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-6.32	
02/06/2020	GL_JOURNAL	PRM0441051	208	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	77.71	
02/07/2020	GL_BD_JRNL	0000441098	772		01/31/2020/Transfer of appropriations to align Bud					88.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	210	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	77.71	
04/09/2020	GL_JOURNAL	PRM0444790	211	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	77.71	
05/07/2020	GL_JOURNAL	PRM0446364	205	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	77.71	
05/27/2020	GL_JOURNAL	ENP0447648	37663	PYE	05/31/2020/GL Encumbrance Process/122649 ;RM01 for					0.00	0.00	77.71	0.00	

Number of Transactions 15									Totals	6.05	833.00	0.00	77.71	749.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3378							158.00	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. 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	36079	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	15.64			
10/25/2019	GL_JOURNAL	PAY0435218	37934	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	15.00			
11/26/2019	GL_JOURNAL	PAY0437364	38214	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	15.00			
12/30/2019	GL_JOURNAL	PAY0438948	38801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	15.00			
02/03/2020	GL_JOURNAL	SAL0440738	60	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.71			
02/05/2020	GL_JOURNAL	PAY0440902	37884	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	15.56			
02/06/2020	GL_JOURNAL	SAL0441023	9	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	-0.66			
02/07/2020	GL_BD_JRNL	0000441098	2984		01/31/2020/Transfer	of appropriations to align Bud		-2.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38582	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	15.56			
03/31/2020	GL_JOURNAL	PAY0444290	39078	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	15.56			
04/28/2020	GL_JOURNAL	PAY0445680	34034	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	15.56			
05/27/2020	GL_JOURNAL	PAY0447626	33935	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	15.56			
05/27/2020	GL_JOURNAL	ENP0447648	42322	PYE	05/31/2020/GL	Encumbrance Process/122649 ;LIFE for		0.00	0.00	0.00			
Number of Transactions 14							Totals	1.65	156.00	0.00	15.86	138.49	
Number of Transactions 142							Account	Totals 3000s	-688.38	48,166.00	0.00	4,326.00	44,528.38
Number of Transactions 166							Resource	Totals 00016	-112.92	166,032.00	0.00	14,301.70	151,843.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00030	00	2201	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	436		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,417.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	435		07/01/2019/Load	2019-20 Board-Approved	Original Bu	20,274.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	434		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40,134.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2543	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	7,907.35			
07/30/2019	GL_JOURNAL	PAY0430311	38	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	697.12			
08/27/2019	GL_JOURNAL	PAY0431846	2876	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	7,925.91			
09/25/2019	GL_JOURNAL	PAY0433239	4416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	7,948.51			
10/24/2019	GL_JOURNAL	SAL0435175	193	Jul-Aug	10/24/2019/To	transfer salaries as per assignment		0.00	0.00	-210.84			
10/25/2019	GL_JOURNAL	PAY0435218	4954	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	7,948.51			
11/04/2019	GL_JOURNAL	SAL0435730	10923	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	8,735.42			
11/04/2019	GL_JOURNAL	SAL0435730	3224	4895114	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-3,501.14			
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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00030	00	2201	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 2201 - Custodian											
11/04/2019	GL_JOURNAL	SAL0435730	3245	4895123	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,836.85
11/04/2019	GL_JOURNAL	SAL0435730	10833	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	10,824.67
11/04/2019	GL_JOURNAL	SAL0435730	675	4866226	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-311.61
11/04/2019	GL_JOURNAL	SAL0435730	677	4862599	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,396.11
11/04/2019	GL_JOURNAL	SAL0435730	679	4877484	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,396.11
11/04/2019	GL_JOURNAL	SAL0435730	1017	4866251	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-228.09
11/04/2019	GL_JOURNAL	SAL0435730	1019	4862608	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,877.37
11/04/2019	GL_JOURNAL	SAL0435730	1021	4877493	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,877.37
11/26/2019	GL_JOURNAL	PAY0437364	4932	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,948.51
12/02/2019	GL_JOURNAL	PAY0437567	31	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	2,076.18
12/19/2019	GL_JOURNAL	0000438705	675	4866226	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	311.61
12/19/2019	GL_JOURNAL	0000438705	677	4862599	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3,396.11
12/19/2019	GL_JOURNAL	0000438705	679	4877484	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3,396.11
12/19/2019	GL_JOURNAL	0000438705	1017	4866251	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	228.09
12/19/2019	GL_JOURNAL	0000438705	1019	4862608	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	2,877.37
12/19/2019	GL_JOURNAL	0000438705	1021	4877493	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	2,877.37
12/19/2019	GL_JOURNAL	0000438705	3224	4895114	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3,501.14
12/19/2019	GL_JOURNAL	0000438705	3245	4895123	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	2,836.85
12/19/2019	GL_JOURNAL	0000438705	10923	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-8,735.42
12/19/2019	GL_JOURNAL	0000438705	10833	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-10,824.67
12/20/2019	GL_JOURNAL	0000438781	3118	4895114	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,501.14
12/20/2019	GL_JOURNAL	0000438781	3139	4895123	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,836.85
12/20/2019	GL_JOURNAL	0000438781	10604	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	10,824.67
12/20/2019	GL_JOURNAL	0000438781	10694	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	8,735.42
12/20/2019	GL_JOURNAL	0000438781	1017	4866251	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-228.09
12/20/2019	GL_JOURNAL	0000438781	1021	4877493	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,877.37
12/20/2019	GL_JOURNAL	0000438781	1019	4862608	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,877.37
12/20/2019	GL_JOURNAL	0000438781	677	4862599	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,396.11
12/20/2019	GL_JOURNAL	0000438781	679	4877484	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,396.11
12/20/2019	GL_JOURNAL	0000438781	675	4866226	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-311.61
12/30/2019	GL_JOURNAL	PAY0438948	5038	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7,948.51
02/05/2020	GL_JOURNAL	PAY0440902	4684	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,451.93
02/06/2020	GL_BD_JRNL	0000441060	1903		01/31/2020/Transfer	of appropriations	to align Bud	-4,898.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	4925	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,832.21
03/31/2020	GL_JOURNAL	PAY0444290	5061	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,211.26
04/28/2020	GL_JOURNAL	PAY0445680	3529	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,410.18
05/27/2020	GL_JOURNAL	PAY0447626	3494	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,242.60

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00030	00	2201	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
05/27/2020	GL_JOURNAL	ENP0447648	3030	PYE	05/31/2020/GL Encumbrance Process/128925 ;Salary f		0.00		0.00	8,242.60	0.00		
Number of Transactions 49							Totals	2,211.02	89,927.00	0.00	8,242.60	79,473.38	
Number of Transactions 49							Account	Totals 2000s	2,211.02	89,927.00	0.00	8,242.60	79,473.38
<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>					
0060	00030	00	3202	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3379		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,629.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1,559.42		
08/27/2019	GL_JOURNAL	PAY0431846	7573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,563.08		
09/25/2019	GL_JOURNAL	PAY0433239	9962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,567.52		
10/24/2019	GL_JOURNAL	SAL0435175	195	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00		0.00	0.00	-39.69		
10/25/2019	GL_JOURNAL	PAY0435218	10828	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,567.52		
11/04/2019	GL_JOURNAL	SAL0435730	681	4862599	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-669.75		
11/04/2019	GL_JOURNAL	SAL0435730	683	4877484	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-669.75		
11/04/2019	GL_JOURNAL	SAL0435730	1023	4862608	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-567.45		
11/04/2019	GL_JOURNAL	SAL0435730	1025	4877493	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-567.45		
11/04/2019	GL_JOURNAL	SAL0435730	10834	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	2,071.38		
11/04/2019	GL_JOURNAL	SAL0435730	3717	4895114	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-690.46		
11/04/2019	GL_JOURNAL	SAL0435730	3736	4895123	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-559.45		
11/04/2019	GL_JOURNAL	SAL0435730	10924	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1,678.36		
11/26/2019	GL_JOURNAL	PAY0437364	10905	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,567.52		
12/02/2019	GL_JOURNAL	PAY0437567	373	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	409.44		
12/19/2019	GL_JOURNAL	0000438705	681	4862599	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	669.75		
12/19/2019	GL_JOURNAL	0000438705	683	4877484	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	669.75		
12/19/2019	GL_JOURNAL	0000438705	10834	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-2,071.38		
12/19/2019	GL_JOURNAL	0000438705	10924	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-1,678.36		
12/19/2019	GL_JOURNAL	0000438705	3717	4895114	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	690.46		
12/19/2019	GL_JOURNAL	0000438705	3736	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	559.45		
12/19/2019	GL_JOURNAL	0000438705	1023	4862608	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	567.45		
12/19/2019	GL_JOURNAL	0000438705	1025	4877493	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	567.45		
12/20/2019	GL_JOURNAL	0000438781	3601	4895114	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-690.46		
12/20/2019	GL_JOURNAL	0000438781	3620	4895123	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-559.45		

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. 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>					
0060	00030	00	3202	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
12/20/2019	GL_JOURNAL	0000438781	10695	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,678.36		
12/20/2019	GL_JOURNAL	0000438781	10605	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2,071.38		
12/20/2019	GL_JOURNAL	0000438781	683	4877484	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-669.75		
12/20/2019	GL_JOURNAL	0000438781	681	4862599	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-669.75		
12/20/2019	GL_JOURNAL	0000438781	1025	4877493	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-567.45		
12/20/2019	GL_JOURNAL	0000438781	1023	4862608	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-567.45		
12/30/2019	GL_JOURNAL	PAY0438948	11115	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,567.52		
02/05/2020	GL_JOURNAL	PAY0440902	10521	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,272.39		
02/06/2020	GL_BD_JRNL	0000441065	1623		01/31/2020/Transfer	of appropriations	to align Bud	-2,031.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10932	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	755.75		
03/31/2020	GL_JOURNAL	PAY0444290	11154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	830.50		
04/28/2020	GL_JOURNAL	PAY0445680	8506	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,264.15		
05/27/2020	GL_JOURNAL	PAY0447626	8437	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,625.52		
05/27/2020	GL_JOURNAL	ENP0447648	8331	PYE	05/31/2020/GL	Encumbrance Process/128925	;PERS_A f	0.00	0.00	1,625.52	0.00		
Number of Transactions 40								Totals	436.41	17,598.00	0.00	1,625.52	15,536.07

<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>			
0060	00030	00	3302	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3380		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,254.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9612	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	604.90
07/30/2019	GL_JOURNAL	PAY0430311	1038	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	53.33
08/27/2019	GL_JOURNAL	PAY0431846	11937	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	606.33
09/25/2019	GL_JOURNAL	PAY0433239	15161	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	608.07
10/24/2019	GL_JOURNAL	SAL0435175	196	Jul-Aug	10/24/2019/To	transfer salaries	as per assignment	0.00	0.00	0.00	-13.09
10/24/2019	GL_JOURNAL	SAL0435175	194	Jul-Aug	10/24/2019/To	transfer salaries	as per assignment	0.00	0.00	0.00	-3.06
10/25/2019	GL_JOURNAL	PAY0435218	16260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	608.05
11/04/2019	GL_JOURNAL	SAL0435730	1027	4866251	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.14
11/04/2019	GL_JOURNAL	SAL0435730	1028	4866251	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.31
11/04/2019	GL_JOURNAL	SAL0435730	1031	4862608	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-178.39
11/04/2019	GL_JOURNAL	SAL0435730	1032	4862608	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-41.72
11/04/2019	GL_JOURNAL	SAL0435730	1035	4877493	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-178.39
11/04/2019	GL_JOURNAL	SAL0435730	1036	4877493	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-41.72
11/04/2019	GL_JOURNAL	SAL0435730	685	4866226	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-19.32
11/04/2019	GL_JOURNAL	SAL0435730	686	4866226	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.52

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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00030	00	3302	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
11/04/2019	GL_JOURNAL	SAL0435730	689	4862599	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-210.56
11/04/2019	GL_JOURNAL	SAL0435730	690	4862599	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-49.24
11/04/2019	GL_JOURNAL	SAL0435730	693	4877484	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-49.25
11/04/2019	GL_JOURNAL	SAL0435730	694	4877484	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-210.56
11/04/2019	GL_JOURNAL	SAL0435730	10925	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	668.26
11/04/2019	GL_JOURNAL	SAL0435730	4452	4895114	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-217.07
11/04/2019	GL_JOURNAL	SAL0435730	4453	4895114	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.77
11/04/2019	GL_JOURNAL	SAL0435730	4494	4895123	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-175.89
11/04/2019	GL_JOURNAL	SAL0435730	4495	4895123	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-41.14
11/04/2019	GL_JOURNAL	SAL0435730	10835	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	828.09
11/26/2019	GL_JOURNAL	PAY0437364	16417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	608.05
12/02/2019	GL_JOURNAL	PAY0437567	698	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	0.00	158.83
12/19/2019	GL_JOURNAL	0000438705	685	4866226	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	19.32
12/19/2019	GL_JOURNAL	0000438705	686	4866226	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	4.52
12/19/2019	GL_JOURNAL	0000438705	689	4862599	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	210.56
12/19/2019	GL_JOURNAL	0000438705	690	4862599	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	49.24
12/19/2019	GL_JOURNAL	0000438705	693	4877484	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	49.25
12/19/2019	GL_JOURNAL	0000438705	694	4877484	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	210.56
12/19/2019	GL_JOURNAL	0000438705	10925	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-668.26
12/19/2019	GL_JOURNAL	0000438705	10835	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-828.09
12/19/2019	GL_JOURNAL	0000438705	1031	4862608	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	178.39
12/19/2019	GL_JOURNAL	0000438705	1032	4862608	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	41.72
12/19/2019	GL_JOURNAL	0000438705	1035	4877493	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	178.39
12/19/2019	GL_JOURNAL	0000438705	1036	4877493	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	41.72
12/19/2019	GL_JOURNAL	0000438705	1027	4866251	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	14.14
12/19/2019	GL_JOURNAL	0000438705	1028	4866251	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	3.31
12/19/2019	GL_JOURNAL	0000438705	4452	4895114	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	217.07
12/19/2019	GL_JOURNAL	0000438705	4453	4895114	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	50.77
12/19/2019	GL_JOURNAL	0000438705	4494	4895123	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	175.89
12/19/2019	GL_JOURNAL	0000438705	4495	4895123	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	41.14
12/20/2019	GL_JOURNAL	0000438781	4326	4895114	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-217.07
12/20/2019	GL_JOURNAL	0000438781	4327	4895114	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.77
12/20/2019	GL_JOURNAL	0000438781	4368	4895123	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-175.89
12/20/2019	GL_JOURNAL	0000438781	4369	4895123	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-41.14
12/20/2019	GL_JOURNAL	0000438781	686	4866226	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.52
12/20/2019	GL_JOURNAL	0000438781	685	4866226	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-19.32
12/20/2019	GL_JOURNAL	0000438781	690	4862599	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-49.24

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00030	00	3302	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	689	4862599	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-210.56	
12/20/2019	GL_JOURNAL	0000438781	694	4877484	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-210.56	
12/20/2019	GL_JOURNAL	0000438781	693	4877484	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-49.25	
12/20/2019	GL_JOURNAL	0000438781	10606	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	828.09	
12/20/2019	GL_JOURNAL	0000438781	10696	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	668.26	
12/20/2019	GL_JOURNAL	0000438781	1028	4866251	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.31	
12/20/2019	GL_JOURNAL	0000438781	1027	4866251	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.14	
12/20/2019	GL_JOURNAL	0000438781	1036	4877493	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-41.72	
12/20/2019	GL_JOURNAL	0000438781	1035	4877493	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-178.39	
12/20/2019	GL_JOURNAL	0000438781	1032	4862608	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-41.72	
12/20/2019	GL_JOURNAL	0000438781	1031	4862608	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-178.39	
12/30/2019	GL_JOURNAL	PAY0438948	16728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	608.05	
02/05/2020	GL_JOURNAL	PAY0440902	15966	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	493.60	
02/06/2020	GL_BD_JRNL	0000441068	1519		01/31/2020/Transfer of appropriations	to align Bud		-375.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	293.17	
03/31/2020	GL_JOURNAL	PAY0444290	16821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	322.16	
04/28/2020	GL_JOURNAL	PAY0445680	13309	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	490.39	
05/27/2020	GL_JOURNAL	PAY0447626	13229	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	630.57	
05/27/2020	GL_JOURNAL	ENP0447648	12962	PYE	05/31/2020/GL Encumbrance Process/128925	;OASDI fo		0.00	0.00	630.56	0.00	
Number of Transactions 72							Totals	168.73	6,879.00	0.00	630.56	6,079.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00030	00	3431	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3381		07/01/2019/Load	2019-20 Board-Approved	Original Bu	221.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20087	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	22.03
10/25/2019	GL_JOURNAL	PAY0435218	21317	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	22.03
11/04/2019	GL_JOURNAL	SAL0435730	10836	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	10.20
11/04/2019	GL_JOURNAL	SAL0435730	5024	4895123	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-7.14
11/04/2019	GL_JOURNAL	SAL0435730	10926	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	7.14
11/04/2019	GL_JOURNAL	SAL0435730	5005	4895114	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-10.20
11/26/2019	GL_JOURNAL	PAY0437364	21483	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	22.03
12/19/2019	GL_JOURNAL	0000438705	10836	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	0.00	-10.20
12/19/2019	GL_JOURNAL	0000438705	10926	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	0.00	-7.14
12/19/2019	GL_JOURNAL	0000438705	5005	4895114	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	0.00	10.20

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

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00030	00	3431	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	5024	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.14
12/20/2019	GL_JOURNAL	0000438781	4871	4895114	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.20
12/20/2019	GL_JOURNAL	0000438781	4890	4895123	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.14
12/20/2019	GL_JOURNAL	0000438781	10697	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.14
12/20/2019	GL_JOURNAL	0000438781	10607	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	21859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	22.03
02/05/2020	GL_JOURNAL	PAY0440902	21065	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	16.65
02/06/2020	GL_BD_JRNL	0000441069	1262		01/31/2020/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	10.14
03/31/2020	GL_JOURNAL	PAY0444290	21966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.14
04/28/2020	GL_JOURNAL	PAY0445680	18026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	16.38
05/27/2020	GL_JOURNAL	PAY0447626	17955	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	20.74
05/27/2020	GL_JOURNAL	ENP0447648	17369	PYE	05/31/2020/GL Encumbrance Process/128925 ;VISION f				0.00	0.00	21.17	0.00
Number of Transactions 24							Totals	6.66	191.00	0.00	21.17	163.17

<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>				
0060	00030	00	3451	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3382		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,873.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	77.87
10/25/2019	GL_JOURNAL	PAY0435218	25554	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	77.87
11/04/2019	GL_JOURNAL	SAL0435730	5425	4895114	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-36.05
11/04/2019	GL_JOURNAL	SAL0435730	10927	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	25.24
11/04/2019	GL_JOURNAL	SAL0435730	5444	4895123	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-25.24
11/04/2019	GL_JOURNAL	SAL0435730	10837	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	36.05
11/26/2019	GL_JOURNAL	PAY0437364	25741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	77.87
12/19/2019	GL_JOURNAL	0000438705	10927	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-25.24
12/19/2019	GL_JOURNAL	0000438705	10837	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-36.05
12/19/2019	GL_JOURNAL	0000438705	5425	4895114	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	36.05
12/19/2019	GL_JOURNAL	0000438705	5444	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	25.24
12/20/2019	GL_JOURNAL	0000438781	5285	4895114	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-36.05
12/20/2019	GL_JOURNAL	0000438781	5304	4895123	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-25.24
12/20/2019	GL_JOURNAL	0000438781	10608	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	36.05
12/20/2019	GL_JOURNAL	0000438781	10698	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	25.24
12/30/2019	GL_JOURNAL	PAY0438948	26150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	77.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>				
0060	00030	00	3451	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
02/05/2020	GL_JOURNAL	PAY0440902	25395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	62.50	
02/06/2020	GL_BD_JRNL	0000441071	94		01/31/2020/Transfer of appropriations to align Bud			-748.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25946	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.05	
03/31/2020	GL_JOURNAL	PAY0444290	26314	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	41.81	
04/28/2020	GL_JOURNAL	PAY0445680	22370	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	61.47	
05/27/2020	GL_JOURNAL	PAY0447626	22295	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	77.86	
05/27/2020	GL_JOURNAL	ENP0447648	21703	PYE	05/31/2020/GL Encumbrance Process/128925	DENTAL f		0.00	0.00	184.46	0.00	

Number of Transactions 24						Totals		347.37	1,125.00	0.00	184.46	593.17
<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>				
0060	00030	00	3471	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	3383		07/01/2019/Load 2019-20 Board-Approved Original Bu			37,602.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28264	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,375.29	
10/25/2019	GL_JOURNAL	PAY0435218	29784	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,375.29	
11/04/2019	GL_JOURNAL	SAL0435730	10838	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,025.60	
11/04/2019	GL_JOURNAL	SAL0435730	5841	4895114	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,025.60	
11/04/2019	GL_JOURNAL	SAL0435730	5860	4895123	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,417.92	
11/04/2019	GL_JOURNAL	SAL0435730	10928	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,417.92	
11/26/2019	GL_JOURNAL	PAY0437364	29989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,375.29	
12/19/2019	GL_JOURNAL	0000438705	10928	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,417.92	
12/19/2019	GL_JOURNAL	0000438705	10838	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2,025.60	
12/19/2019	GL_JOURNAL	0000438705	5841	4895114	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,025.60	
12/19/2019	GL_JOURNAL	0000438705	5860	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,417.92	
12/20/2019	GL_JOURNAL	0000438781	5695	4895114	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,025.60	
12/20/2019	GL_JOURNAL	0000438781	5714	4895123	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,417.92	
12/20/2019	GL_JOURNAL	0000438781	10699	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,417.92	
12/20/2019	GL_JOURNAL	0000438781	10609	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	30432	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,375.29	
02/05/2020	GL_JOURNAL	PAY0440902	29707	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,657.85	
02/06/2020	GL_BD_JRNL	0000441071	2353		01/31/2020/Transfer of appropriations to align Bud			-1,598.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30262	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,226.95	
03/31/2020	GL_JOURNAL	PAY0444290	30644	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,447.13	
04/28/2020	GL_JOURNAL	PAY0445680	26696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,597.83	
05/27/2020	GL_JOURNAL	PAY0447626	26617	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,556.73	

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. 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		
05/27/2020	GL_JOURNAL	ENP0447648	26015	PYE	05/31/2020/GL Encumbrance Process/128925 ;MEDICA f	0.00	0.00	3,643.70	0.00		
Number of Transactions 24						Totals	-1,627.35	36,004.00	0.00	3,643.70	33,987.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00030	00	3471	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_JOURNAL	ORG0426912	3384				07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13123	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.95
07/30/2019	GL_JOURNAL	PAY0430311	1947	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.35
08/27/2019	GL_JOURNAL	PAY0431846	16611	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.96
09/25/2019	GL_JOURNAL	PAY0433239	33078	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.96
10/24/2019	GL_JOURNAL	SAL0435175	197	Jul-Aug			10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-0.11
10/25/2019	GL_JOURNAL	PAY0435218	34880	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.97
11/04/2019	GL_JOURNAL	SAL0435730	10929	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	4.36
11/04/2019	GL_JOURNAL	SAL0435730	6265	4895114			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.75
11/04/2019	GL_JOURNAL	SAL0435730	6286	4895123			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.41
11/04/2019	GL_JOURNAL	SAL0435730	10839	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	5.41
11/04/2019	GL_JOURNAL	SAL0435730	697	4866226			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	698	4862599			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.70
11/04/2019	GL_JOURNAL	SAL0435730	700	4877484			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.70
11/04/2019	GL_JOURNAL	SAL0435730	1039	4866251			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	1041	4862608			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.43
11/04/2019	GL_JOURNAL	SAL0435730	1043	4877493			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.44
11/26/2019	GL_JOURNAL	PAY0437364	35169	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.96
12/02/2019	GL_JOURNAL	PAY0437567	1023	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	1.05
12/19/2019	GL_JOURNAL	0000438705	697	4866226			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	698	4862599			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.70
12/19/2019	GL_JOURNAL	0000438705	700	4877484			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.70
12/19/2019	GL_JOURNAL	0000438705	10839	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-5.41
12/19/2019	GL_JOURNAL	0000438705	10929	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-4.36
12/19/2019	GL_JOURNAL	0000438705	6265	4895114			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.75
12/19/2019	GL_JOURNAL	0000438705	6286	4895123			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.41
12/19/2019	GL_JOURNAL	0000438705	1039	4866251			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.11
12/19/2019	GL_JOURNAL	0000438705	1041	4862608			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.43
12/19/2019	GL_JOURNAL	0000438705	1043	4877493			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
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						
0060	00030	00	3502	8100	0000	01000	7004	2020	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd					
12/20/2019	GL_JOURNAL	0000438781	6113	4895114	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.75	
12/20/2019	GL_JOURNAL	0000438781	6134	4895123	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.41	
12/20/2019	GL_JOURNAL	0000438781	10610	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	5.41	
12/20/2019	GL_JOURNAL	0000438781	10700	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	4.36	
12/20/2019	GL_JOURNAL	0000438781	698	4862599	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.70	
12/20/2019	GL_JOURNAL	0000438781	697	4866226	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	1043	4877493	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	1041	4862608	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.43	
12/20/2019	GL_JOURNAL	0000438781	700	4877484	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.70	
12/20/2019	GL_JOURNAL	0000438781	1039	4866251	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.11	
12/30/2019	GL_JOURNAL	PAY0438948	35713	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.97	
02/05/2020	GL_JOURNAL	PAY0440902	34850	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.23	
02/06/2020	GL_BD_JRNL	0000441072	1298		01/31/2020/Transfer of appropriations	to align Bud			-2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35548	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.91	
03/31/2020	GL_JOURNAL	PAY0444290	36008	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.11	
04/28/2020	GL_JOURNAL	PAY0445680	31376	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	PAY0447626	31272	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.12	
05/27/2020	GL_JOURNAL	ENP0447648	30605	PYE	05/31/2020/GL Encumbrance Process/128925	;UNEMP fo			0.00	0.00	0.00	4.13	0.00	
Number of Transactions 47									Totals	1.17	45.00	0.00	4.13	39.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00030	00	3602	8100	0000	01000	7004	2020	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	3385		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,267.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2677	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	16.66	
08/07/2019	GL_JOURNAL	PWC0430774	2678	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	188.99	
09/09/2019	GL_JOURNAL	PWC0432315	3044	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	189.43	
10/08/2019	GL_JOURNAL	PWC0434047	4829	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	189.97	
10/24/2019	GL_JOURNAL	SAL0435175	198	Jul-Aug	10/24/2019/To transfer salaries	as per assignment			0.00	0.00	0.00	0.00	-5.03	
11/04/2019	GL_JOURNAL	SAL0435730	1045	4866251	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-5.45	
11/04/2019	GL_JOURNAL	SAL0435730	1047	4862608	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-68.77	
11/04/2019	GL_JOURNAL	SAL0435730	1049	4877493	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-68.77	
11/04/2019	GL_JOURNAL	SAL0435730	702	4866226	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-7.45	
11/04/2019	GL_JOURNAL	SAL0435730	704	4862599	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-81.17	
11/04/2019	GL_JOURNAL	SAL0435730	706	4877484	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-81.17	
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. 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			
0060	00030	00	3602	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
11/04/2019	GL_JOURNAL	SAL0435730	10840	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	258.72		
11/04/2019	GL_JOURNAL	SAL0435730	10930	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	208.78		
11/04/2019	GL_JOURNAL	SAL0435730	7105	4895114	10/31/2019/Transfer		custodial salaries to reverse	0.00	-83.68		
11/04/2019	GL_JOURNAL	SAL0435730	7126	4895123	10/31/2019/Transfer		custodial salaries to reverse	0.00	-67.80		
11/07/2019	GL_JOURNAL	PWC0436058	5521	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P	0.00	189.97		
12/06/2019	GL_JOURNAL	PWC0437881	5142	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	49.62		
12/06/2019	GL_JOURNAL	PWC0437881	5143	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	189.97		
12/19/2019	GL_JOURNAL	0000438705	702	4866226	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	7.45		
12/19/2019	GL_JOURNAL	0000438705	704	4862599	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	81.17		
12/19/2019	GL_JOURNAL	0000438705	706	4877484	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	81.17		
12/19/2019	GL_JOURNAL	0000438705	10930	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-208.78		
12/19/2019	GL_JOURNAL	0000438705	10840	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-258.72		
12/19/2019	GL_JOURNAL	0000438705	7105	4895114	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	83.68		
12/19/2019	GL_JOURNAL	0000438705	7126	4895123	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	67.80		
12/19/2019	GL_JOURNAL	0000438705	1045	4866251	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	5.45		
12/19/2019	GL_JOURNAL	0000438705	1047	4862608	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	68.77		
12/19/2019	GL_JOURNAL	0000438705	1049	4877493	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	68.77		
12/20/2019	GL_JOURNAL	0000438781	6964	4895123	12/20/2019/Transfer		custodial salaries to reverse	0.00	-67.80		
12/20/2019	GL_JOURNAL	0000438781	704	4862599	12/20/2019/Transfer		custodial salaries to reverse	0.00	-81.17		
12/20/2019	GL_JOURNAL	0000438781	706	4877484	12/20/2019/Transfer		custodial salaries to reverse	0.00	-81.17		
12/20/2019	GL_JOURNAL	0000438781	702	4866226	12/20/2019/Transfer		custodial salaries to reverse	0.00	-7.45		
12/20/2019	GL_JOURNAL	0000438781	1049	4877493	12/20/2019/Transfer		custodial salaries to reverse	0.00	-68.77		
12/20/2019	GL_JOURNAL	0000438781	1047	4862608	12/20/2019/Transfer		custodial salaries to reverse	0.00	-68.77		
12/20/2019	GL_JOURNAL	0000438781	1045	4866251	12/20/2019/Transfer		custodial salaries to reverse	0.00	-5.45		
12/20/2019	GL_JOURNAL	0000438781	10701	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	208.78		
12/20/2019	GL_JOURNAL	0000438781	10611	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	258.72		
12/20/2019	GL_JOURNAL	0000438781	6943	4895114	12/20/2019/Transfer		custodial salaries to reverse	0.00	-83.68		
01/08/2020	GL_JOURNAL	PWC0439276	5134	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19	0.00	189.97		
02/06/2020	GL_JOURNAL	PWC0441054	5388	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P	0.00	154.20		
02/07/2020	GL_BD_JRNL	0000441097	1507		01/31/2020/Transfer		of appropriations to align Bud	-272.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5715	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20	0.00	91.59		
04/09/2020	GL_JOURNAL	PWC0444791	4544	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay	0.00	100.65		
05/07/2020	GL_JOURNAL	PWC0446374	3359	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay	0.00	153.20		
05/27/2020	GL_JOURNAL	ENP0447648	35276	PYE	05/31/2020/GL Encumbrance		Process/128925 ;WKRCMP f	0.00	197.00		
Number of Transactions 46						Totals	95.57	1,995.00	0.00	197.00	1,702.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0060	00030	00	3702	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	3386						
08/07/2019	GL_JOURNAL	PRM0430773	1897	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		168.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	1898	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	2048	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	2428	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
10/24/2019	GL_JOURNAL	SAL0435175	199	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	7578	4895114	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	7599	4895123	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	10931	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	10841	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	708	4862599	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	710	4877484	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	1051	4862608	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	1053	4877493	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	2500	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	2497	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	2498	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	10841	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	10931	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	1051	4862608	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	1053	4877493	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	7578	4895114	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	7599	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	708	4862599	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	710	4877484	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	708	4862599	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	710	4877484	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	7408	4895114	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	7429	4895123	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	1053	4877493	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	10612	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	10702	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	1051	4862608	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	2480	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	2603	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
02/07/2020	GL_BD_JRNL	0000441098	1399		01/31/2020/Transfer of appropriations to align Bud		-3.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	2536	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:01:53

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	2612	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.51	
05/07/2020	GL_JOURNAL	PRM0446364	2606	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.95	
05/27/2020	GL_JOURNAL	ENP0447648	39937	PYE	05/31/2020/GL Encumbrance Process/128925 ;RM02 for	0.00	0.00	16.64	0.00	
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
Totals						8.39	165.00	0.00	16.64	139.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00030	00	3702	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
Totals										
Number of Transactions 40						8.39	165.00	0.00	16.64	139.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00030	00	3995	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										
Totals										
Number of Transactions 24						4.52	113.00	0.00	13.11	95.37

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. 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	Amount		
Number of Transactions 341						Account	Totals 3000s	-558.53	64,115.00	0.00	6,336.29	58,337.24
Number of Transactions 390						Resource	Totals 00030	1,652.49	154,042.00	0.00	14,578.89	137,810.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1091	07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1091	07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	258	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,000.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV485473	1	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-38.88		
07/02/2019	PO_RAEXP	RCV485473	1	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-3.01		
07/02/2019	PO_RAEXP	RCV485473	2	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-194.12		
07/02/2019	PO_RAEXP	RCV485473	2	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-15.04		
07/02/2019	PO_RAEXP	RCV485473	3	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-31.14		
07/02/2019	PO_RAEXP	RCV485473	3	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-2.41		
07/02/2019	PO_RAEXP	RCV485473	4	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-65.48		
07/02/2019	PO_RAEXP	RCV485473	4	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-5.07		
07/02/2019	PO_RAEXP	RCV485473	5	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-16.85		
07/02/2019	PO_RAEXP	RCV485473	5	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-1.31		
07/02/2019	PO_RAEXP	RCV485473	6	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-120.90		
07/02/2019	PO_RAEXP	RCV485473	6	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-9.37		
07/02/2019	PO_RAEXP	RCV485473	7	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-70.51		
07/02/2019	PO_RAEXP	RCV485473	7	P0000351249	OPR-150760	WAXIE-001	0.00	0.00	0.00	-5.46		
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00	0.00		
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	-46.87	0.00		
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-43.50	0.00	0.00		
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	0.00	260.70	0.00		
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	0.00	260.70	0.00		
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00	0.00		
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	0.00	-260.70	0.00		
07/11/2019	PO_POENC	0000353206	16	RREQ423759	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	-241.95	0.00	0.00		
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00	0.00		
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	-435.26	0.00		
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-403.95	0.00	0.00		
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	1.51	0.00		
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	1.51	0.00		
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	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_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. 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	
0060	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
07/11/2019	PO_POENC	0000353206	10	RREQ423759	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-1.40	0.00
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	423.26
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	423.26
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	11	RREQ423759	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	-392.82	0.00
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN		0.00	0.00	1.51
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN		0.00	0.00	1.51
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN		0.00	0.00	-1.51
07/11/2019	PO_POENC	0000353206	12	RREQ423759	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN		0.00	-1.40	0.00
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	409.20
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	409.20
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	-409.20
07/11/2019	PO_POENC	0000353206	13	RREQ423759	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	-379.77	0.00
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	379.87
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	379.87
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-379.87
07/11/2019	PO_POENC	0000353206	14	RREQ423759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-352.55	0.00
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	46.87
07/11/2019	PO_POENC	0000353206	15	RREQ423759	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	46.87
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	435.26
07/11/2019	PO_POENC	0000353206	9	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	435.26
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-1.80	0.00
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	-1.94
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.94
07/11/2019	PO_POENC	0000353206	8	RREQ423759	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.94
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-54.68	0.00
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-58.92
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS		0.00	0.00	95.77
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS		0.00	0.00	95.77
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS				0.00		0.00	-95.77	0.00
07/11/2019	PO_POENC	0000353206	1	RREQ423759	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS				0.00		-88.88	0.00	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK				0.00		0.00	135.98	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK				0.00		0.00	135.98	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK				0.00		0.00	-135.98	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK				0.00		0.00	135.98	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK				0.00		0.00	-135.98	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK				0.00		0.00	-135.98	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK				0.00		-126.20	0.00	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK				0.00		-126.20	0.00	0.00
07/11/2019	PO_POENC	0000353206	2	RREQ423759	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK				0.00		126.20	0.00	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER				0.00		0.00	91.86	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER				0.00		0.00	91.86	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER				0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER				0.00		0.00	-91.86	0.00
07/11/2019	PO_POENC	0000353206	3	RREQ423759	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER				0.00		-85.25	0.00	0.00
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA				0.00		0.00	58.92	0.00
07/11/2019	PO_POENC	0000353206	4	RREQ423759	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA				0.00		0.00	58.92	0.00
07/11/2019	REQ_PREENC	REQ423759	6		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS				0.00		408.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	6		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS				0.00		-408.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	7		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL				0.00		627.75	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	7		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL				0.00		-627.75	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	8		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA				0.00		1.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	8		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA				0.00		1.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	8		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	8		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA				0.00		-1.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	9		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 34				0.00		403.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	4		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 44				0.00		-54.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	4		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 44				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	4		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 44				0.00		54.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	4		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 44				0.00		54.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	3		Waxie Sanitary Supply/129755/LIFT OFF #3REMOVER-QT				0.00		-85.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	3		Waxie Sanitary Supply/129755/LIFT OFF #3REMOVER-QT				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	3		Waxie Sanitary Supply/129755/LIFT OFF #3REMOVER-QT				0.00		85.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	3		Waxie Sanitary Supply/129755/LIFT OFF #3REMOVER-QT				0.00		85.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	2		Waxie Sanitary Supply/129755/2955 - 14 QT PLASTIC				0.00		-126.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	2		Waxie Sanitary Supply/129755/2955 - 14 QT PLASTIC				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. 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		
0060	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/11/2019	REQ_PREENC	REQ423759	2		Waxie Sanitary Supply/129755/2955 - 14 QT PLASTIC		0.00	126.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	2		Waxie Sanitary Supply/129755/2955 - 14 QT PLASTIC		0.00	-126.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	2		Waxie Sanitary Supply/129755/2955 - 14 QT PLASTIC		0.00	126.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	2		Waxie Sanitary Supply/129755/2955 - 14 QT PLASTIC		0.00	126.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	1		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN		0.00	-88.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	1		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	1		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN		0.00	88.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	1		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN		0.00	88.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	5		Waxie Sanitary Supply/129755/WAXIE 5100 CLEAN & SO		0.00	77.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	5		Waxie Sanitary Supply/129755/WAXIE 5100 CLEAN & SO		0.00	-77.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	9		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 34		0.00	403.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	9		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 34		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	9		Waxie Sanitary Supply/129755/WAXIE-GREEN SOLSTA 34		0.00	-403.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	10		Waxie Sanitary Supply/129755/LABEL - SOLSTA 710 MP		0.00	1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	10		Waxie Sanitary Supply/129755/LABEL - SOLSTA 710 MP		0.00	1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	10		Waxie Sanitary Supply/129755/LABEL - SOLSTA 710 MP		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	10		Waxie Sanitary Supply/129755/LABEL - SOLSTA 710 MP		0.00	-1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	11		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT		0.00	392.82	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	11		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT		0.00	392.82	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	11		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	11		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT		0.00	-392.82	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	12		Waxie Sanitary Supply/129755/LABEL - SOLSTA 620 CL		0.00	1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	12		Waxie Sanitary Supply/129755/LABEL - SOLSTA 620 CL		0.00	1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	12		Waxie Sanitary Supply/129755/LABEL - SOLSTA 620 CL		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	12		Waxie Sanitary Supply/129755/LABEL - SOLSTA 620 CL		0.00	-1.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	13		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA		0.00	379.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	13		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA		0.00	379.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	13		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	13		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA		0.00	-379.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	14		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI		0.00	352.55	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	14		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI		0.00	352.55	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	14		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	14		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI		0.00	-352.55	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	15		Waxie Sanitary Supply/129755/WIN 5300 PAPER FILTER		0.00	43.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	15		Waxie Sanitary Supply/129755/WIN 5300 PAPER FILTER		0.00	43.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	15		Waxie Sanitary Supply/129755/WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	15		Waxie Sanitary Supply/129755/WIN 5300 PAPER FILTER		0.00	-43.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0060	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/11/2019	REQ_PREENC	REQ423759	16		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642L N		0.00	241.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	16		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642L N		0.00	241.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	16		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642L N		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	16		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642L N		0.00	-241.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	17		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY		0.00	429.04	0.00	0.00
07/11/2019	REQ_PREENC	REQ423759	17		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY		0.00	-429.04	0.00	0.00
07/18/2019	PO_POENC	0000351249	4	No REQ.	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
07/18/2019	PO_POENC	0000351249	4	No REQ.	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
07/18/2019	PO_POENC	0000351249	4	No REQ.	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	4	No REQ.	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
07/18/2019	PO_POENC	0000351249	5	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	18.16	0.00
07/18/2019	PO_POENC	0000351249	5	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	18.16	0.00
07/18/2019	PO_POENC	0000351249	5	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	5	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-18.16	0.00
07/18/2019	PO_POENC	0000351249	6	No REQ.	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	130.27	0.00
07/18/2019	PO_POENC	0000351249	6	No REQ.	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	130.27	0.00
07/18/2019	PO_POENC	0000351249	6	No REQ.	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	6	No REQ.	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	-130.27	0.00
07/18/2019	PO_POENC	0000351249	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	75.97	0.00
07/18/2019	PO_POENC	0000351249	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	75.97	0.00
07/18/2019	PO_POENC	0000351249	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	7	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	-75.97	0.00
07/18/2019	PO_POENC	0000351249	1	No REQ.	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	0.00	41.89	0.00
07/18/2019	PO_POENC	0000351249	1	No REQ.	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	0.00	41.89	0.00
07/18/2019	PO_POENC	0000351249	1	No REQ.	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	1	No REQ.	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	0.00	-41.89	0.00
07/18/2019	PO_POENC	0000351249	2	No REQ.	WAXIE-001/60+ DAY EKOS URINAL SCREENANTI-SPLASH FR		0.00	0.00	209.16	0.00
07/18/2019	PO_POENC	0000351249	2	No REQ.	WAXIE-001/60+ DAY EKOS URINAL SCREENANTI-SPLASH FR		0.00	0.00	209.16	0.00
07/18/2019	PO_POENC	0000351249	2	No REQ.	WAXIE-001/60+ DAY EKOS URINAL SCREENANTI-SPLASH FR		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	2	No REQ.	WAXIE-001/60+ DAY EKOS URINAL SCREENANTI-SPLASH FR		0.00	0.00	-209.16	0.00
07/18/2019	PO_POENC	0000351249	3	No REQ.	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	33.55	0.00
07/18/2019	PO_POENC	0000351249	3	No REQ.	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	33.55	0.00
07/18/2019	PO_POENC	0000351249	3	No REQ.	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351249	3	No REQ.	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-33.55	0.00
07/18/2019	PO_POENC	0000353510	7	RREQ417637	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	1,063.64	0.00
07/18/2019	PO_POENC	0000353510	7	RREQ417637	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	1,063.64	0.00
07/18/2019	PO_POENC	0000353510	7	RREQ417637	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:01:53

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	
0060	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/18/2019	PO_POENC	0000353510	7	RREQ417637	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00		0.00
07/19/2019	AP_VOUCHER	01084565	1	P0000353206	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00	0.00	-1,063.64
07/19/2019	AP_VOUCHER	01084565	1	P0000353206	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084565	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	135.98
07/19/2019	AP_VOUCHER	01084565	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-135.98
07/19/2019	AP_VOUCHER	01084577	1	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084577	1	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	136.40
07/19/2019	AP_VOUCHER	01084577	2	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-136.40
07/19/2019	AP_VOUCHER	01084577	2	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084577	1	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	70.55
07/19/2019	AP_VOUCHER	01084577	1	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-70.55
07/19/2019	AP_VOUCHER	01084577	2	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084577	2	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	132.86
07/19/2019	AP_VOUCHER	01084577	2	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-130.27
07/19/2019	AP_VOUCHER	01084577	3	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084577	3	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	42.73
07/19/2019	AP_VOUCHER	01084577	4	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-41.89
07/19/2019	AP_VOUCHER	01084577	4	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084577	4	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-33.55
07/19/2019	AP_VOUCHER	01084577	5	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084577	5	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	75.97
07/19/2019	AP_VOUCHER	01084577	5	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-75.97
07/19/2019	AP_VOUCHER	01084577	6	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084577	6	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	209.18
07/19/2019	AP_VOUCHER	01084577	6	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-209.16
07/19/2019	AP_VOUCHER	01084577	7	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084577	7	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	18.53
07/19/2019	AP_VOUCHER	01084577	7	P0000351249	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-18.16
07/19/2019	AP_VOUCHER	01084697	1	P0000353206	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084697	1	P0000353206	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	423.26
07/19/2019	AP_VOUCHER	01084697	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-423.26
07/19/2019	AP_VOUCHER	01084697	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084697	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	272.80
07/19/2019	AP_VOUCHER	01084697	2	P0000353206	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-272.80
07/19/2019	AP_VOUCHER	01084697	3	P0000353206	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084697	3	P0000353206	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK		0.00	0.00	91.86
07/19/2019	AP_VOUCHER	01084697	3	P0000353206	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK		0.00	0.00	-91.86
07/19/2019	AP_VOUCHER	01084697	4	P0000353206	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084697	4	P0000353206	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	1.51
07/19/2019	AP_VOUCHER	01084697	4	P0000353206	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-1.51
07/19/2019	AP_VOUCHER	01084697	5	P0000353206	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084697	5	P0000353206	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER		0.00	0.00	95.77
07/19/2019	AP_VOUCHER	01084697	5	P0000353206	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER		0.00	0.00	-95.77
07/19/2019	AP_VOUCHER	01084697	6	P0000353206	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084697	6	P0000353206	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	58.92
07/19/2019	AP_VOUCHER	01084697	6	P0000353206	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-58.92
07/19/2019	AP_VOUCHER	01084697	7	P0000353206	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084697	7	P0000353206	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	46.87
07/19/2019	AP_VOUCHER	01084697	7	P0000353206	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-46.87
07/19/2019	AP_VOUCHER	01084697	8	P0000353206	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084697	8	P0000353206	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	1.94
07/19/2019	AP_VOUCHER	01084697	8	P0000353206	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-1.94
07/19/2019	AP_VOUCHER	01084697	9	P0000353206	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084697	9	P0000353206	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	379.87
07/19/2019	AP_VOUCHER	01084697	9	P0000353206	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-379.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
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					
0060	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/19/2019	AP_VOUCHER	01084697	10	P0000353206	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00		0.00	0.00	435.26
07/19/2019	AP_VOUCHER	01084697	10	P0000353206	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00		0.00	-435.26	0.00
07/19/2019	AP_VOUCHER	01084697	11	P0000353206	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA				0.00		0.00	0.00	1.51
07/19/2019	AP_VOUCHER	01084697	11	P0000353206	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA				0.00		0.00	-1.51	0.00
07/19/2019	AP_VOUCHER	01084697	12	P0000353206	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00		0.00	0.00	260.70
07/19/2019	AP_VOUCHER	01084697	12	P0000353206	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00		0.00	-260.70	0.00
07/24/2019	REQ_PREENC	REQ424432	1		Waxie Sanitary Supply/129755/CAR 20-IN PERMA GRIP				0.00		66.97	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	1		Waxie Sanitary Supply/129755/CAR 20-IN PERMA GRIP				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	1		Waxie Sanitary Supply/129755/CAR 20-IN PERMA GRIP				0.00		-66.97	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	3		Waxie Sanitary Supply/129755/24 IN RUBBER FLOORSQU				0.00		115.62	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	3		Waxie Sanitary Supply/129755/24 IN RUBBER FLOORSQU				0.00		115.62	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	3		Waxie Sanitary Supply/129755/24 IN RUBBER FLOORSQU				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	3		Waxie Sanitary Supply/129755/24 IN RUBBER FLOORSQU				0.00		-115.62	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	4		Waxie Sanitary Supply/129755/PLASTIC WASTE BASKET				0.00		198.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	4		Waxie Sanitary Supply/129755/PLASTIC WASTE BASKET				0.00		198.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	4		Waxie Sanitary Supply/129755/PLASTIC WASTE BASKET				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	4		Waxie Sanitary Supply/129755/PLASTIC WASTE BASKET				0.00		-198.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	5		Waxie Sanitary Supply/129755/WAXIE 5100 CLEAN & SO				0.00		77.85	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	5		Waxie Sanitary Supply/129755/WAXIE 5100 CLEAN & SO				0.00		77.85	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	5		Waxie Sanitary Supply/129755/WAXIE 5100 CLEAN & SO				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	5		Waxie Sanitary Supply/129755/WAXIE 5100 CLEAN & SO				0.00		-77.85	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	2		Waxie Sanitary Supply/129755/8695 HOT WATER HOSE R				0.00		131.04	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	2		Waxie Sanitary Supply/129755/8695 HOT WATER HOSE R				0.00		131.04	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	2		Waxie Sanitary Supply/129755/8695 HOT WATER HOSE R				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	2		Waxie Sanitary Supply/129755/8695 HOT WATER HOSE R				0.00		-131.04	0.00	0.00
07/24/2019	REQ_PREENC	REQ424432	1		Waxie Sanitary Supply/129755/CAR 20-IN PERMA GRIP				0.00		66.97	0.00	0.00
07/26/2019	AP_VOUCHER	01085952	1	P0000353206	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK				0.00		0.00	0.00	-135.98
07/26/2019	AP_VOUCHER	01085952	1	P0000353206	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK				0.00		0.00	135.98	0.00
07/26/2019	PO_POENC	0000354004	1	RREQ424432	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P				0.00		0.00	72.16	0.00
07/26/2019	PO_POENC	0000354004	1	RREQ424432	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P				0.00		0.00	72.16	0.00
07/26/2019	PO_POENC	0000354004	1	RREQ424432	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P				0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354004	1	RREQ424432	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P				0.00		0.00	-72.16	0.00
07/26/2019	PO_POENC	0000354004	1	RREQ424432	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P				0.00		-66.97	0.00	0.00
07/26/2019	PO_POENC	0000354004	2	RREQ424432	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00		0.00	141.20	0.00
07/26/2019	PO_POENC	0000354004	2	RREQ424432	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00		0.00	141.20	0.00
07/26/2019	PO_POENC	0000354004	2	RREQ424432	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354004	2	RREQ424432	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00		0.00	-141.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/26/2019	PO_POENC	0000354004	2	RREQ424432	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	-131.04
07/26/2019	PO_POENC	0000354004	3	RREQ424432	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/HANDLE RED			0.00	0.00
07/26/2019	PO_POENC	0000354004	3	RREQ424432	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/HANDLE RED			0.00	0.00
07/26/2019	PO_POENC	0000354004	3	RREQ424432	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/HANDLE RED			0.00	0.00
07/26/2019	PO_POENC	0000354004	3	RREQ424432	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/HANDLE RED			0.00	0.00
07/26/2019	PO_POENC	0000354004	3	RREQ424432	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/HANDLE RED			0.00	0.00
07/26/2019	PO_POENC	0000354004	4	RREQ424432	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN			0.00	0.00
07/26/2019	PO_POENC	0000354004	4	RREQ424432	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN			0.00	0.00
07/26/2019	PO_POENC	0000354004	4	RREQ424432	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN			0.00	0.00
07/26/2019	PO_POENC	0000354004	4	RREQ424432	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN			0.00	0.00
07/26/2019	PO_POENC	0000354004	4	RREQ424432	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN			0.00	0.00
07/26/2019	PO_POENC	0000354004	5	RREQ424432	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
07/26/2019	PO_POENC	0000354004	5	RREQ424432	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
07/26/2019	PO_POENC	0000354004	5	RREQ424432	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
07/26/2019	PO_POENC	0000354004	5	RREQ424432	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
07/26/2019	PO_POENC	0000354004	5	RREQ424432	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
07/30/2019	AP_VOUCHER	01086474	1	P0000353510	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL			0.00	0.00
07/30/2019	AP_VOUCHER	01086474	1	P0000353510	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL			0.00	0.00
07/31/2019	AP_VOUCHER	01086740	1	P0000354004	WAXIE-001/8695 HOT WATER HOSE RED 50-FT			0.00	0.00
07/31/2019	AP_VOUCHER	01086740	1	P0000354004	WAXIE-001/8695 HOT WATER HOSE RED 50-FT			0.00	0.00
07/31/2019	AP_VOUCHER	01086740	2	P0000354004	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	0.00
07/31/2019	AP_VOUCHER	01086740	2	P0000354004	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	0.00
07/31/2019	AP_VOUCHER	01086740	3	P0000354004	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER			0.00	0.00
07/31/2019	AP_VOUCHER	01086740	3	P0000354004	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER			0.00	0.00
07/31/2019	AP_VOUCHER	01086740	4	P0000354004	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
07/31/2019	AP_VOUCHER	01086740	4	P0000354004	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
08/02/2019	AP_VOUCHER	01087277	1	P0000354004	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/H			0.00	0.00
08/02/2019	AP_VOUCHER	01087277	1	P0000354004	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/H			0.00	0.00
08/20/2019	AP_VOUCHER	01089704	1	P0000354004	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	0.00
08/20/2019	AP_VOUCHER	01089704	1	P0000354004	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW			0.00	0.00
08/27/2019	AP_VOUCHER	01091009	1	No PO.	WAXIE-001/PO 312077 credit not taken			0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	1		Waxie Sanitary Supply/124792/WAXIE 20 IN PALMYRA U			0.00	9.76
11/22/2019	REQ_PREENC	REQ434426	1		Waxie Sanitary Supply/124792/WAXIE 20 IN PALMYRA U			0.00	9.76
11/22/2019	REQ_PREENC	REQ434426	1		Waxie Sanitary Supply/124792/WAXIE 20 IN PALMYRA U			0.00	-9.76
11/22/2019	REQ_PREENC	REQ434426	2		Waxie Sanitary Supply/124792/LIFT OFF #2 TAPE LABE			0.00	71.98
11/22/2019	REQ_PREENC	REQ434426	2		Waxie Sanitary Supply/124792/LIFT OFF #2 TAPE LABE			0.00	71.98
11/22/2019	REQ_PREENC	REQ434426	2		Waxie Sanitary Supply/124792/LIFT OFF #2 TAPE LABE			0.00	-71.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0060	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/22/2019	REQ_PREENC	REQ434426	3		Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B	0.00	11.48	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	3		Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B	0.00	11.48	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	3		Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B	0.00	-11.48	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	4		Waxie Sanitary Supply/124792/6375 RM UPRIGHT FLAGG	0.00	52.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	4		Waxie Sanitary Supply/124792/6375 RM UPRIGHT FLAGG	0.00	52.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	4		Waxie Sanitary Supply/124792/6375 RM UPRIGHT FLAGG	0.00	-52.50	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	5		Waxie Sanitary Supply/124792/5/GL SIMPLE GREENALL-	0.00	118.46	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	5		Waxie Sanitary Supply/124792/5/GL SIMPLE GREENALL-	0.00	118.46	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	5		Waxie Sanitary Supply/124792/5/GL SIMPLE GREENALL-	0.00	-118.46	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	6		Waxie Sanitary Supply/124792/SIMPLE GREEN ORIGINAL	0.00	83.94	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	6		Waxie Sanitary Supply/124792/SIMPLE GREEN ORIGINAL	0.00	83.94	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	6		Waxie Sanitary Supply/124792/SIMPLE GREEN ORIGINAL	0.00	-83.94	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	7		Waxie Sanitary Supply/124792/WAXIE RE-MOV-IT FLOOR	0.00	246.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	7		Waxie Sanitary Supply/124792/WAXIE RE-MOV-IT FLOOR	0.00	246.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434426	7		Waxie Sanitary Supply/124792/WAXIE RE-MOV-IT FLOOR	0.00	-246.80	0.00	0.00
11/26/2019	PO_POENC	0000360593	1	RREQ434426	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	10.52	0.00
11/26/2019	PO_POENC	0000360593	1	RREQ434426	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	10.52	0.00
11/26/2019	PO_POENC	0000360593	1	RREQ434426	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	0.00	0.00
11/26/2019	PO_POENC	0000360593	1	RREQ434426	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	-10.52	0.00
11/26/2019	PO_POENC	0000360593	1	RREQ434426	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	0.00	0.00
11/26/2019	PO_POENC	0000360593	2	RREQ434426	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV	0.00	-9.76	0.00	0.00
11/26/2019	PO_POENC	0000360593	2	RREQ434426	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV	0.00	0.00	77.56	0.00
11/26/2019	PO_POENC	0000360593	2	RREQ434426	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV	0.00	0.00	77.56	0.00
11/26/2019	PO_POENC	0000360593	2	RREQ434426	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV	0.00	0.00	0.00	0.00
11/26/2019	PO_POENC	0000360593	2	RREQ434426	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV	0.00	0.00	-77.56	0.00
11/26/2019	PO_POENC	0000360593	2	RREQ434426	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV	0.00	0.00	0.00	0.00
11/26/2019	PO_POENC	0000360593	2	RREQ434426	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV	0.00	-71.98	0.00	0.00
11/26/2019	PO_POENC	0000360593	3	RREQ434426	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	12.37	0.00
11/26/2019	PO_POENC	0000360593	3	RREQ434426	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	12.37	0.00
11/26/2019	PO_POENC	0000360593	3	RREQ434426	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
11/26/2019	PO_POENC	0000360593	3	RREQ434426	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
11/26/2019	PO_POENC	0000360593	3	RREQ434426	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-12.37	0.00
11/26/2019	PO_POENC	0000360593	3	RREQ434426	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
11/26/2019	PO_POENC	0000360593	4	RREQ434426	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	-11.48	0.00	0.00
11/26/2019	PO_POENC	0000360593	4	RREQ434426	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	56.57	0.00
11/26/2019	PO_POENC	0000360593	4	RREQ434426	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	56.57	0.00
11/26/2019	PO_POENC	0000360593	4	RREQ434426	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	0.00	0.00
11/26/2019	PO_POENC	0000360593	4	RREQ434426	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	-56.57	0.00
11/26/2019	PO_POENC	0000360593	4	RREQ434426	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	0.00	0.00
11/26/2019	PO_POENC	0000360593	5	RREQ434426	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE CLEANER	0.00	-52.50	0.00	0.00
11/26/2019	PO_POENC	0000360593	5	RREQ434426	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE CLEANER	0.00	0.00	127.64	0.00
11/26/2019	PO_POENC	0000360593	5	RREQ434426	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE CLEANER	0.00	0.00	127.64	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/26/2019	PO_POENC	0000360593	5	RREQ434426	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE CLEANER			0.00	0.00
11/26/2019	PO_POENC	0000360593	5	RREQ434426	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE CLEANER			0.00	0.00
11/26/2019	PO_POENC	0000360593	5	RREQ434426	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE CLEANER			0.00	-118.46
11/26/2019	PO_POENC	0000360593	6	RREQ434426	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
11/26/2019	PO_POENC	0000360593	6	RREQ434426	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
11/26/2019	PO_POENC	0000360593	6	RREQ434426	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00
11/26/2019	PO_POENC	0000360593	6	RREQ434426	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-90.45
11/26/2019	PO_POENC	0000360593	6	RREQ434426	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-83.94
11/26/2019	PO_POENC	0000360593	7	RREQ434426	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS			0.00	0.00
11/26/2019	PO_POENC	0000360593	7	RREQ434426	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS			0.00	0.00
11/26/2019	PO_POENC	0000360593	7	RREQ434426	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS			0.00	0.00
11/26/2019	PO_POENC	0000360593	7	RREQ434426	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS			0.00	-0.01
11/26/2019	PO_POENC	0000360593	7	RREQ434426	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS			0.00	0.00
11/26/2019	PO_POENC	0000360593	7	RREQ434426	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS			0.00	-246.80
12/04/2019	AP_VOUCHER	01106879	1	P0000360593	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
12/04/2019	AP_VOUCHER	01106879	1	P0000360593	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
12/04/2019	AP_VOUCHER	01106879	2	P0000360593	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB			0.00	0.00
12/04/2019	AP_VOUCHER	01106879	2	P0000360593	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB			0.00	0.00
12/04/2019	AP_VOUCHER	01106879	3	P0000360593	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE			0.00	0.00
12/04/2019	AP_VOUCHER	01106879	3	P0000360593	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE			0.00	0.00
12/04/2019	AP_VOUCHER	01106879	4	P0000360593	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	0.00
12/04/2019	AP_VOUCHER	01106879	4	P0000360593	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	0.00
12/04/2019	AP_VOUCHER	01106879	5	P0000360593	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER			0.00	0.00
12/04/2019	AP_VOUCHER	01106879	5	P0000360593	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER			0.00	0.00
12/04/2019	REQ_PREENC	REQ434870	1		Waxie Sanitary Supply/129755/3M 20-IN NIAGARA GREE			0.00	22.27
12/04/2019	REQ_PREENC	REQ434870	1		Waxie Sanitary Supply/129755/3M 20-IN NIAGARA GREE			0.00	22.27
12/04/2019	REQ_PREENC	REQ434870	1		Waxie Sanitary Supply/129755/3M 20-IN NIAGARA GREE			0.00	-22.27
12/04/2019	REQ_PREENC	REQ434870	2		Waxie Sanitary Supply/129755/WAXIE KLEENLINE 20 IN			0.00	16.65
12/04/2019	REQ_PREENC	REQ434870	2		Waxie Sanitary Supply/129755/WAXIE KLEENLINE 20 IN			0.00	16.65
12/04/2019	REQ_PREENC	REQ434870	2		Waxie Sanitary Supply/129755/WAXIE KLEENLINE 20 IN			0.00	-16.65
12/04/2019	REQ_PREENC	REQ434870	3		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN			0.00	88.88
12/04/2019	REQ_PREENC	REQ434870	3		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN			0.00	88.88
12/04/2019	REQ_PREENC	REQ434870	3		Waxie Sanitary Supply/129755/WAXIE EMERGENCY CLEAN			0.00	-88.88
12/04/2019	REQ_PREENC	REQ434870	4		Waxie Sanitary Supply/129755/#5 KEY-BAK			0.00	26.25
12/04/2019	REQ_PREENC	REQ434870	4		Waxie Sanitary Supply/129755/#5 KEY-BAK			0.00	26.25
12/04/2019	REQ_PREENC	REQ434870	4		Waxie Sanitary Supply/129755/#5 KEY-BAK			0.00	-26.25
12/04/2019	REQ_PREENC	REQ434870	5		Waxie Sanitary Supply/129755/HSC PROWORKS NITRILE			0.00	109.08
12/04/2019	REQ_PREENC	REQ434870	5		Waxie Sanitary Supply/129755/HSC PROWORKS NITRILE			0.00	109.08

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_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. 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	
0060	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/04/2019	REQ_PREENC	REQ434870	5		Waxie Sanitary Supply/129755/HSC PROWORKS NITRILE		0.00		-109.08
12/04/2019	REQ_PREENC	REQ434870	6		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642S N		0.00		80.65
12/04/2019	REQ_PREENC	REQ434870	6		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642S N		0.00		80.65
12/04/2019	REQ_PREENC	REQ434870	6		Waxie Sanitary Supply/129755/WAXIE SHIELD W8642S N		0.00		-80.65
12/04/2019	REQ_PREENC	REQ434870	7		Waxie Sanitary Supply/129755/WAXIE-GREEN ENCAPSULA		0.00		83.77
12/04/2019	REQ_PREENC	REQ434870	7		Waxie Sanitary Supply/129755/WAXIE-GREEN ENCAPSULA		0.00		83.77
12/04/2019	REQ_PREENC	REQ434870	7		Waxie Sanitary Supply/129755/WAXIE-GREEN ENCAPSULA		0.00		-83.77
12/04/2019	REQ_PREENC	REQ434870	8		Waxie Sanitary Supply/129755/PGA DAWN MANUAL POT A		0.00		207.75
12/04/2019	REQ_PREENC	REQ434870	8		Waxie Sanitary Supply/129755/PGA DAWN MANUAL POT A		0.00		207.75
12/04/2019	REQ_PREENC	REQ434870	8		Waxie Sanitary Supply/129755/PGA DAWN MANUAL POT A		0.00		-207.75
12/04/2019	REQ_PREENC	REQ434870	9		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT		0.00		311.20
12/04/2019	REQ_PREENC	REQ434870	9		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT		0.00		311.20
12/04/2019	REQ_PREENC	REQ434870	9		Waxie Sanitary Supply/129755/WAXIE SOLSTA 710 MULT		0.00		-311.20
12/04/2019	REQ_PREENC	REQ434870	10		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA		0.00		372.33
12/04/2019	REQ_PREENC	REQ434870	10		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA		0.00		372.33
12/04/2019	REQ_PREENC	REQ434870	10		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA		0.00		-372.33
12/04/2019	REQ_PREENC	REQ434870	11		Waxie Sanitary Supply/129755/CLOROX BLEACH LIQUID		0.00		89.25
12/04/2019	REQ_PREENC	REQ434870	11		Waxie Sanitary Supply/129755/CLOROX BLEACH LIQUID		0.00		89.25
12/04/2019	REQ_PREENC	REQ434870	11		Waxie Sanitary Supply/129755/CLOROX BLEACH LIQUID		0.00		-89.25
12/04/2019	REQ_PREENC	REQ434870	12		Waxie Sanitary Supply/129755/WAXIE RE-MOV-IT FLOOR		0.00		302.85
12/04/2019	REQ_PREENC	REQ434870	12		Waxie Sanitary Supply/129755/WAXIE RE-MOV-IT FLOOR		0.00		302.85
12/04/2019	REQ_PREENC	REQ434870	12		Waxie Sanitary Supply/129755/WAXIE RE-MOV-IT FLOOR		0.00		-302.85
12/04/2019	REQ_PREENC	REQ434870	13		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI		0.00		352.55
12/04/2019	REQ_PREENC	REQ434870	13		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI		0.00		352.55
12/04/2019	REQ_PREENC	REQ434870	13		Waxie Sanitary Supply/129755/WAXIE MIRAGE FLOOR FI		0.00		-352.55
12/10/2019	AP_VOUCHER	01107895	1	P0000360593	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		0.00
12/10/2019	AP_VOUCHER	01107895	1	P0000360593	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		0.00
12/10/2019	AP_VOUCHER	01107895	2	P0000360593	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRU		0.00		0.00
12/10/2019	AP_VOUCHER	01107895	2	P0000360593	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRU		0.00		0.00
12/10/2019	AP_VOUCHER	01107895	3	P0000360593	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE C		0.00		0.00
12/10/2019	AP_VOUCHER	01107895	3	P0000360593	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE C		0.00		0.00
12/13/2019	REQ_PREENC	REQ434153	6		/6310 RM TOILET BOWL BRUSH WHITE		0.00		11.48
12/13/2019	REQ_PREENC	REQ434153	6		/6310 RM TOILET BOWL BRUSH WHITE		0.00		11.48
12/13/2019	REQ_PREENC	REQ434153	6		/6310 RM TOILET BOWL BRUSH WHITE		0.00		-11.48
12/27/2019	PO_POENC	0000361823	6	RREQ434153	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
12/27/2019	PO_POENC	0000361823	6	RREQ434153	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
12/27/2019	PO_POENC	0000361823	6	RREQ434153	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/27/2019	PO_POENC	0000361823	6	RREQ434153	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
12/27/2019	PO_POENC	0000361823	6	RREQ434153	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-11.48
12/27/2019	PO_POENC	0000361824	1	RREQ434870	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS			0.00	0.00
12/27/2019	PO_POENC	0000361824	1	RREQ434870	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS			0.00	0.00
12/27/2019	PO_POENC	0000361824	1	RREQ434870	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS			0.00	0.00
12/27/2019	PO_POENC	0000361824	1	RREQ434870	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS			0.00	0.00
12/27/2019	PO_POENC	0000361824	1	RREQ434870	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS			0.00	-22.27
12/27/2019	PO_POENC	0000361824	2	RREQ434870	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD			0.00	0.00
12/27/2019	PO_POENC	0000361824	2	RREQ434870	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD			0.00	0.00
12/27/2019	PO_POENC	0000361824	2	RREQ434870	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD			0.00	0.00
12/27/2019	PO_POENC	0000361824	2	RREQ434870	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD			0.00	0.00
12/27/2019	PO_POENC	0000361824	2	RREQ434870	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD			0.00	0.00
12/27/2019	PO_POENC	0000361824	2	RREQ434870	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD			0.00	-16.65
12/27/2019	PO_POENC	0000361824	3	RREQ434870	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS			0.00	0.00
12/27/2019	PO_POENC	0000361824	3	RREQ434870	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS			0.00	0.00
12/27/2019	PO_POENC	0000361824	3	RREQ434870	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS			0.00	0.00
12/27/2019	PO_POENC	0000361824	3	RREQ434870	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS			0.00	0.00
12/27/2019	PO_POENC	0000361824	3	RREQ434870	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS			0.00	0.00
12/27/2019	PO_POENC	0000361824	3	RREQ434870	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS			0.00	-88.88
12/27/2019	PO_POENC	0000361824	4	RREQ434870	WAXIE-001/#5 KEY-BAK			0.00	0.00
12/27/2019	PO_POENC	0000361824	4	RREQ434870	WAXIE-001/#5 KEY-BAK			0.00	0.00
12/27/2019	PO_POENC	0000361824	4	RREQ434870	WAXIE-001/#5 KEY-BAK			0.00	0.00
12/27/2019	PO_POENC	0000361824	4	RREQ434870	WAXIE-001/#5 KEY-BAK			0.00	0.00
12/27/2019	PO_POENC	0000361824	4	RREQ434870	WAXIE-001/#5 KEY-BAK			0.00	-28.28
12/27/2019	PO_POENC	0000361824	4	RREQ434870	WAXIE-001/#5 KEY-BAK			0.00	-26.25
12/27/2019	PO_POENC	0000361824	5	RREQ434870	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM			0.00	0.00
12/27/2019	PO_POENC	0000361824	5	RREQ434870	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM			0.00	0.00
12/27/2019	PO_POENC	0000361824	5	RREQ434870	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM			0.00	0.00
12/27/2019	PO_POENC	0000361824	5	RREQ434870	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM			0.00	0.00
12/27/2019	PO_POENC	0000361824	5	RREQ434870	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM			0.00	-109.08
12/27/2019	PO_POENC	0000361824	6	RREQ434870	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES			0.00	0.00
12/27/2019	PO_POENC	0000361824	6	RREQ434870	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES			0.00	0.00
12/27/2019	PO_POENC	0000361824	6	RREQ434870	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES			0.00	0.00
12/27/2019	PO_POENC	0000361824	6	RREQ434870	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES			0.00	0.00
12/27/2019	PO_POENC	0000361824	6	RREQ434870	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES			0.00	-80.65
12/27/2019	PO_POENC	0000361824	7	RREQ434870	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON			0.00	0.00
12/27/2019	PO_POENC	0000361824	7	RREQ434870	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON			0.00	0.00
12/27/2019	PO_POENC	0000361824	7	RREQ434870	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON			0.00	0.00
12/27/2019	PO_POENC	0000361824	7	RREQ434870	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON			0.00	0.00
12/27/2019	PO_POENC	0000361824	7	RREQ434870	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON			0.00	-90.26
12/27/2019	PO_POENC	0000361824	7	RREQ434870	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON			0.00	-83.77

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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/27/2019	PO_POENC	0000361824	8	RREQ434870	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	223.85	0.00
12/27/2019	PO_POENC	0000361824	8	RREQ434870	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	223.85	0.00
12/27/2019	PO_POENC	0000361824	8	RREQ434870	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361824	8	RREQ434870	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	-223.85	0.00
12/27/2019	PO_POENC	0000361824	8	RREQ434870	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	-207.75	0.00	0.00
12/27/2019	PO_POENC	0000361824	9	RREQ434870	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	335.32	0.00
12/27/2019	PO_POENC	0000361824	9	RREQ434870	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	335.32	0.00
12/27/2019	PO_POENC	0000361824	9	RREQ434870	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361824	9	RREQ434870	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	-335.32	0.00
12/27/2019	PO_POENC	0000361824	9	RREQ434870	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	-311.20	0.00	0.00
12/27/2019	PO_POENC	0000361824	10	RREQ434870	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	401.19	0.00
12/27/2019	PO_POENC	0000361824	10	RREQ434870	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	401.19	0.00
12/27/2019	PO_POENC	0000361824	10	RREQ434870	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361824	10	RREQ434870	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	-401.19	0.00
12/27/2019	PO_POENC	0000361824	10	RREQ434870	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361824	10	RREQ434870	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	-372.33	0.00
12/27/2019	PO_POENC	0000361824	11	RREQ434870	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	96.17	0.00
12/27/2019	PO_POENC	0000361824	11	RREQ434870	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	96.17	0.00
12/27/2019	PO_POENC	0000361824	11	RREQ434870	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361824	11	RREQ434870	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	-96.17	0.00
12/27/2019	PO_POENC	0000361824	11	RREQ434870	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-89.25	0.00	0.00
12/27/2019	PO_POENC	0000361824	12	RREQ434870	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	0.00	326.32	0.00
12/27/2019	PO_POENC	0000361824	12	RREQ434870	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	0.00	326.32	0.00
12/27/2019	PO_POENC	0000361824	12	RREQ434870	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361824	12	RREQ434870	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	0.00	-326.32	0.00
12/27/2019	PO_POENC	0000361824	12	RREQ434870	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	-302.85	0.00	0.00
12/27/2019	PO_POENC	0000361824	13	RREQ434870	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	379.87	0.00
12/27/2019	PO_POENC	0000361824	13	RREQ434870	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	379.87	0.00
12/27/2019	PO_POENC	0000361824	13	RREQ434870	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361824	13	RREQ434870	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-379.87	0.00
12/27/2019	PO_POENC	0000361824	13	RREQ434870	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-352.55	0.00	0.00
01/07/2020	AP_VOUCHER	01111051	1	P0000361824	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00	335.32
01/07/2020	AP_VOUCHER	01111051	1	P0000361824	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	-335.32	0.00
01/07/2020	AP_VOUCHER	01111051	2	P0000361824	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	0.00	96.17
01/07/2020	AP_VOUCHER	01111051	2	P0000361824	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	-96.17	0.00
01/07/2020	AP_VOUCHER	01111051	3	P0000361824	WAXIE-001/PGA DAWN MANUAL POT AND PANDET		0.00	0.00	0.00	223.85
01/07/2020	AP_VOUCHER	01111051	3	P0000361824	WAXIE-001/PGA DAWN MANUAL POT AND PANDET		0.00	0.00	-223.85	0.00
01/07/2020	AP_VOUCHER	01111051	4	P0000361824	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER		0.00	0.00	0.00	95.77

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_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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/07/2020	AP_VOUCHER	01111051	4	P0000361824	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	5	P0000361824	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	5	P0000361824	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	6	P0000361824	WAXIE-001/#5 KEY-BAK				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	6	P0000361824	WAXIE-001/#5 KEY-BAK				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	7	P0000361824	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	7	P0000361824	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	8	P0000361824	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	8	P0000361824	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	9	P0000361824	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	9	P0000361824	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	10	P0000361824	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	10	P0000361824	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	11	P0000361824	WAXIE-001/HSC PROWORKS NITRILE PWDR FREE				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	11	P0000361824	WAXIE-001/HSC PROWORKS NITRILE PWDR FREE				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	12	P0000361824	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00	
01/07/2020	AP_VOUCHER	01111051	12	P0000361824	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00	
01/10/2020	AP_VOUCHER	01111895	1	P0000361823	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00	
01/10/2020	AP_VOUCHER	01111895	1	P0000361823	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00	
01/15/2020	AP_VOUCHER	01112598	1	P0000361824	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00	0.00	
01/15/2020	AP_VOUCHER	01112598	1	P0000361824	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00	0.00	
05/28/2020	GL_BD_JRNL	0000447655	14		05/01/2020/Transfer of appropriations in Res 00031				-71.00	0.00	

Number of Transactions 497						Totals	4,190.35	10,929.00	0.00	0.00	6,738.65

Number of Transactions 497						Account	Totals 4000s	4,190.35	10,929.00	0.00	0.00	6,738.65
----------------------------	--	--	--	--	--	---------	--------------	----------	-----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	18						0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	1						0.00	398.00
07/16/2019	REQ_PREENC	REQ424042	2						0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	2						0.00	-145.00
07/16/2019	REQ_PREENC	REQ424042	3						0.00	382.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/16/2019	REQ_PREENC	REQ424042	3		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	382.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	3		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	3		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	4		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	4		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	4		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	4		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	5		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	5		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	5		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	5		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	-96.75	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	1		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	1		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	1		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	2		Waxie Sanitary Supply/129755/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424042	2		Waxie Sanitary Supply/129755/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
07/29/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424042 Eco Green Natural W	0.00	0.00	0.00	411.61
07/29/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424042 Eco Green Natural W	0.00	-382.00	0.00	0.00
07/29/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424042 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
07/29/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424042 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
07/29/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424042 Scott Luxury Foam S	0.00	0.00	0.00	428.85
07/29/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424042 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
07/29/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424042 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
07/29/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424042 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
07/29/2019	CM_TRNXTN	0000008776	26074		000000000000008776 RREQ424042 Pacific Blue Basic	0.00	0.00	0.00	104.25
07/29/2019	CM_TRNXTN	0000008776	26074		000000000000008776 RREQ424042 Pacific Blue Basic	0.00	-96.75	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	1		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	-573.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	2		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	2		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	2		Waxie Sanitary Supply/129755/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	3		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	3		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	3		Waxie Sanitary Supply/129755/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	4		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	116.10	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	4		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	116.10	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	4		Waxie Sanitary Supply/129755/Pacific Blue Basic Si	0.00	-116.10	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	5		Waxie Sanitary Supply/129755/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/17/2019	REQ_PREENC	REQ431563	5		Waxie Sanitary Supply/129755/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	5		Waxie Sanitary Supply/129755/SCOTT 04460 2-PLY STA	0.00	-39.75	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	1		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	573.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431563	1		Waxie Sanitary Supply/129755/Eco Green Natural Whi	0.00	573.00	0.00	0.00
10/21/2019	CM_TRNXTN	0000008772	26459		000000000000008772 RREQ431563 Eco Green Natural W	0.00	0.00	0.00	617.41
10/21/2019	CM_TRNXTN	0000008772	26459		000000000000008772 RREQ431563 Eco Green Natural W	0.00	-573.00	0.00	0.00
10/21/2019	CM_TRNXTN	0000008773	26459		000000000000008773 RREQ431563 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
10/21/2019	CM_TRNXTN	0000008773	26459		000000000000008773 RREQ431563 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
10/21/2019	CM_TRNXTN	0000008774	26460		000000000000008774 RREQ431563 Scott Luxury Foam S	0.00	0.00	0.00	343.08
10/21/2019	CM_TRNXTN	0000008774	26460		000000000000008774 RREQ431563 Scott Luxury Foam S	0.00	-318.40	0.00	0.00
10/21/2019	CM_TRNXTN	0000008776	26460		000000000000008776 RREQ431563 Pacific Blue Basic	0.00	0.00	0.00	125.10
10/21/2019	CM_TRNXTN	0000008776	26460		000000000000008776 RREQ431563 Pacific Blue Basic	0.00	-116.10	0.00	0.00
10/21/2019	CM_TRNXTN	0000008777	26460		000000000000008777 RREQ431563 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.83
10/21/2019	CM_TRNXTN	0000008777	26460		000000000000008777 RREQ431563 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	382.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	382.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	5		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	5		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	5		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	6		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	6		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00
01/16/2020	REQ_PREENC	REQ437488	6		Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA	0.00	-39.75	0.00	0.00
01/24/2020	CM_TRNXTN	0000008772	26885		000000000000008772 RREQ437488 Eco Green Natural W	0.00	0.00	0.00	411.61
01/24/2020	CM_TRNXTN	0000008772	26885		000000000000008772 RREQ437488 Eco Green Natural W	0.00	-382.00	0.00	0.00
01/24/2020	CM_TRNXTN	0000008773	26885		000000000000008773 RREQ437488 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
01/24/2020	CM_TRNXTN	0000008773	26885		000000000000008773 RREQ437488 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
01/24/2020	CM_TRNXTN	0000008774	26886		000000000000008774 RREQ437488 Scott Luxury Foam S	0.00	0.00	0.00	214.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
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		
0060	00031	00		5717	8100	0000	01000	7004	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
01/24/2020	CM_TRNXTN	0000008774	26886		000000000000008774	RREQ437488		Scott Luxury Foam S	0.00		-199.00	0.00	0.00		
01/24/2020	CM_TRNXTN	0000008775	26886		000000000000008775	RREQ437488		Waxie 33x39 1.3 Mil	0.00		0.00	0.00	156.24		
01/24/2020	CM_TRNXTN	0000008775	26886		000000000000008775	RREQ437488		Waxie 33x39 1.3 Mil	0.00		-145.00	0.00	0.00		
01/24/2020	CM_TRNXTN	0000008776	26886		000000000000008776	RREQ437488		Pacific Blue Basic	0.00		0.00	0.00	83.40		
01/24/2020	CM_TRNXTN	0000008776	26886		000000000000008776	RREQ437488		Pacific Blue Basic	0.00		-77.40	0.00	0.00		
01/24/2020	CM_TRNXTN	0000008777	26886		000000000000008777	RREQ437488		SCOTT 04460 2-PLY S	0.00		0.00	0.00	42.83		
01/24/2020	CM_TRNXTN	0000008777	26886		000000000000008777	RREQ437488		SCOTT 04460 2-PLY S	0.00		-39.75	0.00	0.00		
Number of Transactions 86									Totals	-4,189.83	0.00	0.00	0.00	4,189.83	
Number of Transactions 86									Account	Totals 5000s	-4,189.83	0.00	0.00	0.00	4,189.83
Number of Transactions 583									Resource	Totals 00031	0.52	10,929.00	0.00	0.00	10,928.48
0060	00033	00		2253	8100	0000	01000	7004	2020						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/25/2019	GL_BD_JRNL	0000433264	133		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5432	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	497.31		
10/07/2019	GL_JOURNAL	PAY0433982	2072	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	241.12		
11/26/2019	GL_JOURNAL	PAY0437364	5963	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	120.56		
01/07/2020	GL_JOURNAL	PAY0439222	1536	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	180.84		
02/06/2020	GL_JOURNAL	PAY0441034	2274	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	1,000.32		
02/26/2020	GL_JOURNAL	PAY0442403	5947	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,250.40		
03/06/2020	GL_JOURNAL	PAY0443211	2351	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	1,312.92		
03/31/2020	GL_JOURNAL	PAY0444290	6095	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,250.40		
Number of Transactions 9									Totals	-5,853.87	0.00	0.00	0.00	5,853.87	
Number of Transactions 9									Account	Totals 2000s	-5,853.87	0.00	0.00	0.00	5,853.87
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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00033	00	3202	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/25/2019	GL_BD_JRNL	0000433264	134		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	47.56
10/07/2019	GL_JOURNAL	PAY0433982	3869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	23.78
01/07/2020	GL_JOURNAL	PAY0439222	2870	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	11.89
02/06/2020	GL_JOURNAL	PAY0441034	4247	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	98.64
Number of Transactions 5									Totals	-181.87	0.00	0.00	181.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00033	00	3302	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/25/2019	GL_BD_JRNL	0000433264	135		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	38.07
10/07/2019	GL_JOURNAL	PAY0433982	5695	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	18.44
11/26/2019	GL_JOURNAL	PAY0437364	16418	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.23
01/07/2020	GL_JOURNAL	PAY0439222	4249	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	13.84
02/06/2020	GL_JOURNAL	PAY0441034	6326	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	76.54
02/26/2020	GL_JOURNAL	PAY0442403	16514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	95.64
03/06/2020	GL_JOURNAL	PAY0443211	6487	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	100.44
03/31/2020	GL_JOURNAL	PAY0444290	16822	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	95.66
Number of Transactions 9									Totals	-447.86	0.00	0.00	447.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00033	00	3502	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_BD_JRNL	0000433264	136		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.25
10/07/2019	GL_JOURNAL	PAY0433982	8265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.12
11/26/2019	GL_JOURNAL	PAY0437364	35170	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.06
01/07/2020	GL_JOURNAL	PAY0439222	6175	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.09
02/06/2020	GL_JOURNAL	PAY0441034	9106	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	35549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.63
03/06/2020	GL_JOURNAL	PAY0443211	9337	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	36009	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.62

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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	00033	00	3502	8100	0000	01000	7004	2020	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd							
Number of Transactions 9										Totals	-2.90	0.00	0.00	0.00	2.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	00033	00	3602	8100	0000	01000	7004	2020	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
10/08/2019	GL_BD_JRNL	0000434051	59	09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	5.76		
10/08/2019	GL_JOURNAL	PWC0434047	4831	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	11.89		
12/06/2019	GL_JOURNAL	PWC0437881	5144	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2.88		
01/08/2020	GL_JOURNAL	PWC0439276	5135	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	4.32		
02/06/2020	GL_JOURNAL	PWC0441054	5389	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	23.91		
03/09/2020	GL_JOURNAL	PWC0443280	5716	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	29.88		
03/09/2020	GL_JOURNAL	PWC0443280	5717	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	31.38		
04/09/2020	GL_JOURNAL	PWC0444791	4545	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	29.88		
Number of Transactions 9										Totals	-139.90	0.00	0.00	0.00	139.90	
Number of Transactions 32										Account	Totals 3000s	-772.53	0.00	0.00	0.00	772.53
Number of Transactions 41										Resource	Totals 00033	-6,626.40	0.00	0.00	0.00	6,626.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	00035	00	1107	1000	4760	01000	3202	2020	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher							
06/27/2019	GL_BD_JRNL	ORG0426822	582	07/01/2019/Load 2019-20 Board-Approved Original Bu						86,983.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	80	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	4,460.50		
08/27/2019	GL_JOURNAL	PAY0431846	85	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	4,460.50		
09/25/2019	GL_JOURNAL	PAY0433239	90	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	4,460.50		
10/25/2019	GL_JOURNAL	PAY0435218	93	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4,460.50		
11/26/2019	GL_JOURNAL	PAY0437364	95	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4,460.50		
12/30/2019	GL_JOURNAL	PAY0438948	94	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4,460.50		
02/05/2020	GL_JOURNAL	PAY0440902	92	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4,625.54		
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. 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	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00035	00	1107	1000	4760	01000	3202	2020							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
02/06/2020	GL_BD_JRNL	0000441060	105						01/31/2020/Transfer of appropriations to align Bud	-32,467.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	92	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,625.54		
03/31/2020	GL_JOURNAL	PAY0444290	92	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,625.54		
04/28/2020	GL_JOURNAL	PAY0445680	92	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,625.54		
05/27/2020	GL_JOURNAL	PAY0447626	92	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,625.54		
05/27/2020	GL_JOURNAL	ENP0447648	354	PYE					05/31/2020/GL Encumbrance Process/172395 ;Salary f	0.00	0.00	4,625.54	0.00		

Number of Transactions 14							Totals			-0.24	54,516.00	0.00	4,625.54	49,890.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00035	00	1162	1000	4760	01000	3202	2020							
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	137						09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1286	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	353	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1480	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	833.45		
02/06/2020	GL_BD_JRNL	0000441060	729						01/31/2020/Transfer of appropriations to align Bud	1,155.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1586	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	176.49		

Number of Transactions 6							Totals			-176.42	1,155.00	0.00	0.00	1,331.42	

Number of Transactions 20							Account	Totals 1000s			-176.66	55,671.00	0.00	4,625.54	51,222.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	00035	00	3101	1000	4760	01000	3202	2020							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	3388						07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4394	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	762.75		
08/27/2019	GL_JOURNAL	PAY0431846	5513	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	762.75		
09/25/2019	GL_JOURNAL	PAY0433239	7366	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	790.24		
10/25/2019	GL_JOURNAL	PAY0435218	7986	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	762.75		
11/26/2019	GL_JOURNAL	PAY0437364	7986	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	762.75		
12/30/2019	GL_JOURNAL	PAY0438948	8140	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	762.75		
02/05/2020	GL_JOURNAL	PAY0440902	7659	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	847.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0060	00035	00	3101	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
02/06/2020	GL_BD_JRNL	0000441065	214							
										01/31/2020/Transfer of appropriations to align Bud
										-6,363.00
02/26/2020	GL_JOURNAL	PAY0442403	7968	PAYROLL						0.00
										02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll
										0.00
03/31/2020	GL_JOURNAL	PAY0444290	8135	PAYROLL						0.00
										03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll
										0.00
04/28/2020	GL_JOURNAL	PAY0445680	6041	PAYROLL						0.00
										04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll
										0.00
05/27/2020	GL_JOURNAL	PAY0447626	6001	PAYROLL						0.00
										05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll
										0.00
05/27/2020	GL_JOURNAL	ENP0447648	6242	PYE						0.00
										05/31/2020/GL Encumbrance Process/172395 ;STRS for
										0.00
Number of Transactions 14										Totals
										-29.99
										9,407.00
										0.00
										790.97
										8,646.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00035	00	3301	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	3389							
										07/01/2019/Load 2019-20 Board-Approved Original Bu
										1,261.00
07/29/2019	GL_JOURNAL	PAY0429976	7727	PAYROLL						0.00
										07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll
										0.00
08/27/2019	GL_JOURNAL	PAY0431846	9970	PAYROLL						0.00
										08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll
										0.00
09/25/2019	GL_JOURNAL	PAY0433239	12577	PAYROLL						0.00
										09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
										0.00
10/25/2019	GL_JOURNAL	PAY0435218	13467	PAYROLL						0.00
										10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll
										0.00
11/07/2019	GL_JOURNAL	PAY0436036	5082	PAYROLL						0.00
										10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll
										0.00
11/26/2019	GL_JOURNAL	PAY0437364	13541	PAYROLL						0.00
										11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll
										0.00
12/30/2019	GL_JOURNAL	PAY0438948	13761	PAYROLL						0.00
										12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll
										0.00
02/05/2020	GL_JOURNAL	PAY0440902	13142	PAYROLL						0.00
										01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll
										0.00
02/06/2020	GL_BD_JRNL	0000441068	167							
										01/31/2020/Transfer of appropriations to align Bud
										-443.00
02/26/2020	GL_JOURNAL	PAY0442403	13575	PAYROLL						0.00
										02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll
										0.00
03/31/2020	GL_JOURNAL	PAY0444290	13820	PAYROLL						0.00
										03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll
										0.00
04/28/2020	GL_JOURNAL	PAY0445680	10936	PAYROLL						0.00
										04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll
										0.00
05/27/2020	GL_JOURNAL	PAY0447626	10877	PAYROLL						0.00
										05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll
										0.00
05/27/2020	GL_JOURNAL	ENP0447648	10828	PYE						0.00
										05/31/2020/GL Encumbrance Process/172395 ;FMED for
										0.00
Number of Transactions 15										Totals
										-2.19
										818.00
										0.00
										67.07
										753.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3390							
										07/01/2019/Load 2019-20 Board-Approved Original Bu
										102.00
09/25/2019	GL_JOURNAL	PAY0433239	18157	PAYROLL						0.00
										09/30/2019/19-09-30AL Payroll/19-09-30AL 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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00035	00	3421	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19307	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19454	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	19807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	18992	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	505		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19538	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	19888	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	15955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	15887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	15473	PYE	05/31/2020/GL Encumbrance Process/172395	;VISION f		0.00	0.00	0.00		
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00035	00	3441	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3391		07/01/2019/Load 2019-20 Board-Approved	Original Bu		863.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22250	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	93.60		
10/25/2019	GL_JOURNAL	PAY0435218	23545	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	23712	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	93.60		
12/30/2019	GL_JOURNAL	PAY0438948	24099	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	93.60		
02/05/2020	GL_JOURNAL	PAY0440902	23323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	93.60		
02/06/2020	GL_BD_JRNL	0000441069	2406		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23873	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	24237	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	20300	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	20228	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	19806	PYE	05/31/2020/GL Encumbrance Process/172395	;DENTAL f		0.00	0.00	0.00		
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00035	00	3461	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3392		07/01/2019/Load 2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:01:53

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>						
0060	00035	00	3461	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	26341	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	727.20		
10/25/2019	GL_JOURNAL	PAY0435218	27781	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	727.20		
11/26/2019	GL_JOURNAL	PAY0437364	27969	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	727.20		
12/30/2019	GL_JOURNAL	PAY0438948	28389	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	727.20		
02/05/2020	GL_JOURNAL	PAY0440902	27652	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	758.40		
02/06/2020	GL_BD_JRNL	0000441071	1105		01/31/2020/Transfer of appropriations to align Bud				-5,226.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28206	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	758.40		
03/31/2020	GL_JOURNAL	PAY0444290	28584	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	758.40		
04/28/2020	GL_JOURNAL	PAY0445680	24643	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	PAY0447626	24567	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	ENP0447648	24131	PYE	05/31/2020/GL Encumbrance Process/172395	;MEDICA f			0.00	0.00	1,686.90	0.00		
Number of Transactions 12									Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80

<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>						
0060	00035	00	3501	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3393		07/01/2019/Load 2019-20 Board-Approved	Original Bu			43.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11229	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2.23		
08/27/2019	GL_JOURNAL	PAY0431846	14633	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2.23		
09/25/2019	GL_JOURNAL	PAY0433239	30480	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.31		
10/25/2019	GL_JOURNAL	PAY0435218	32072	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.23		
11/07/2019	GL_JOURNAL	PAY0436036	7969	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.08		
11/26/2019	GL_JOURNAL	PAY0437364	32278	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	32736	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	32014	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.71		
02/06/2020	GL_BD_JRNL	0000441072	151		01/31/2020/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32594	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.32		
03/31/2020	GL_JOURNAL	PAY0444290	32992	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.40		
04/28/2020	GL_JOURNAL	PAY0445680	28985	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	28901	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	28462	PYE	05/31/2020/GL Encumbrance Process/172395	;UNEMP fo			0.00	0.00	2.31	0.00		
Number of Transactions 15									Totals	0.10	28.00	0.00	2.31	25.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00035	00	3601	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3394		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,079.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	232	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	106.61	
09/09/2019	GL_JOURNAL	PWC0432315	246	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	106.61	
10/08/2019	GL_JOURNAL	PWC0434047	398	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	399	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	106.61	
11/07/2019	GL_JOURNAL	PWC0436058	440	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	441	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	106.61	
12/06/2019	GL_JOURNAL	PWC0437881	406	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	106.61	
01/08/2020	GL_JOURNAL	PWC0439276	413	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	106.61	
02/06/2020	GL_JOURNAL	PWC0441054	398	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	19.92	
02/06/2020	GL_JOURNAL	PWC0441054	399	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	110.55	
02/07/2020	GL_BD_JRNL	0000441097	227		01/31/2020/Transfer of appropriations to align Bud				-879.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	453	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	110.55	
04/09/2020	GL_JOURNAL	PWC0444791	371	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	372	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	110.55	
05/07/2020	GL_JOURNAL	PWC0446374	267	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	110.55	
05/27/2020	GL_JOURNAL	ENP0447648	33133	PYE	05/31/2020/GL Encumbrance Process/172395 ;WKRCMP f				0.00		0.00	110.55	0.00	
Number of Transactions 17									Totals	-24.23	1,200.00	0.00	110.55	1,113.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00035	00	3701	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3395		07/01/2019/Load 2019-20 Board-Approved Original Bu				649.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	175	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	33.28
09/09/2019	GL_JOURNAL	PRM0432314	176	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	33.28
10/08/2019	GL_JOURNAL	PRM0434079	195	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	34.75
11/07/2019	GL_JOURNAL	PRM0436057	201	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	34.75
12/06/2019	GL_JOURNAL	PRM0437879	203	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	34.75
01/08/2020	GL_JOURNAL	PRM0439275	199	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	34.75
02/06/2020	GL_JOURNAL	PRM0441051	209	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	36.03
02/07/2020	GL_BD_JRNL	0000441098	180		01/31/2020/Transfer of appropriations to align Bud				-263.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	211	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	36.03
04/09/2020	GL_JOURNAL	PRM0444790	212	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	36.03
05/07/2020	GL_JOURNAL	PRM0446364	206	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	36.03
05/27/2020	GL_JOURNAL	ENP0447648	37804	PYE	05/31/2020/GL Encumbrance Process/172395 ;RM01 for				0.00		0.00	36.03	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0060	00035	00	3701	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													

Number of Transactions 13									Totals	0.29	386.00	0.00	36.03	349.68
---------------------------	--	--	--	--	--	--	--	--	--------	------	--------	------	-------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00035	00	3985	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	3396						07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36083	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.96
10/25/2019	GL_JOURNAL	PAY0435218	37938	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.96
11/26/2019	GL_JOURNAL	PAY0437364	38218	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.96
12/30/2019	GL_JOURNAL	PAY0438948	38805	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.96
02/05/2020	GL_JOURNAL	PAY0440902	37888	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.22
02/07/2020	GL_BD_JRNL	0000441098	2522						01/31/2020/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38586	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.22
03/31/2020	GL_JOURNAL	PAY0444290	39082	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.22
04/28/2020	GL_JOURNAL	PAY0445680	34038	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.22
05/27/2020	GL_JOURNAL	PAY0447626	33939	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.22
05/27/2020	GL_JOURNAL	ENP0447648	42463	PYE					05/31/2020/GL Encumbrance Process/172395 ;LIFE for	0.00	0.00	7.35	0.00

Number of Transactions 12									Totals	0.71	72.00	0.00	7.35	63.94
---------------------------	--	--	--	--	--	--	--	--	--------	------	-------	------	------	-------

Number of Transactions 122			Account	Totals 3000s	3,633.79	25,007.00	0.00	2,796.38	18,576.83
----------------------------	--	--	---------	--------------	----------	-----------	------	----------	-----------

Number of Transactions 142			Resource	Totals 00035	3,457.13	80,678.00	0.00	7,421.92	69,798.95
----------------------------	--	--	----------	--------------	----------	-----------	------	----------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00077	00	1157	1000	1110	01000	0000	2020
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly								

11/07/2019	GL_BD_JRNL	0000436041	64						10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	72	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1,293.05
11/26/2019	GL_JOURNAL	PAY0437364	1219	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	739.38
12/05/2019	GL_JOURNAL	PAY0437830	31	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	227.32
12/30/2019	GL_JOURNAL	PAY0438948	1240	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	252.58

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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00077	00	1157	1000	1110	01000	0000	2020		
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly										
01/07/2020	GL_JOURNAL	PAY0439222	24	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	297.07	
01/09/2020	GL_JOURNAL	0000439387	16	REF4944988	01/09/2020/Transfer of expenses within 0060 Chavez			0.00	297.07	
01/09/2020	GL_JOURNAL	0000439387	11	REF4944978	01/09/2020/Transfer of expenses within 0060 Chavez			0.00	132.03	
02/06/2020	GL_JOURNAL	PAY0441034	49	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	489.03	
02/26/2020	GL_JOURNAL	PAY0442403	1252	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	740.57	
03/06/2020	GL_JOURNAL	PAY0443211	61	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	795.34	
04/08/2020	GL_JOURNAL	PAY0444761	130	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	543.80	

Number of Transactions 12						Totals		-5,807.24	0.00	5,807.24
<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>		
0060	00077	00	1260	3110	0000	01000	0000	2020		
Resource 00077 - CASSAS Account 1260 - Counselor Hrly										
11/07/2019	GL_BD_JRNL	0000436041	65		10/31/2019/Open zero dollar strings/			0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1435	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	469.71	
12/05/2019	GL_JOURNAL	PAY0437830	1026	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	495.81	
01/07/2020	GL_JOURNAL	PAY0439222	961	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	352.28	
02/06/2020	GL_JOURNAL	PAY0441034	1366	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	257.05	
03/06/2020	GL_JOURNAL	PAY0443211	1511	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	487.04	
04/08/2020	GL_JOURNAL	PAY0444761	404	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	270.58	

Number of Transactions 7						Totals		-2,332.47	0.00	2,332.47
Number of Transactions 19						Account	Totals 1000s		-8,139.71	8,139.71
<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>		
0060	00077	00	2251	8100	0000	01000	0000	2020		
Resource 00077 - CASSAS Account 2251 - Custodian Hrly										
11/07/2019	GL_BD_JRNL	0000436041	66		10/31/2019/Open zero dollar strings/			0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2220	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	391.92	
12/05/2019	GL_JOURNAL	PAY0437830	1601	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	106.04	
01/07/2020	GL_JOURNAL	PAY0439222	1442	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	802.94	
02/06/2020	GL_JOURNAL	PAY0441034	2152	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	109.95	
03/06/2020	GL_JOURNAL	PAY0443211	2226	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	204.19	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0060	00077	00	2251	8100	0000	01000	0000	2020
	Resource 00077 - CASSAS Account 2251 - Custodian Hrly								

04/08/2020	GL_JOURNAL	PAY0444761	732	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	109.95
------------	------------	------------	-----	---------	-----------------------	--------------------	---------	------	------	------	--------

Number of Transactions	7	Totals						-1,724.99	0.00	0.00	0.00	1,724.99
------------------------	---	--------	--	--	--	--	--	-----------	------	------	------	----------

	<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>
	0060	00077	00	2451	2700	0000	01000	0000	2020
	Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly								

12/05/2019	GL_BD_JRNL	0000437832	34		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1982	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	178.15	
02/06/2020	GL_JOURNAL	PAY0441034	2548	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	148.23	
02/26/2020	GL_JOURNAL	PAY0442403	7116	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	148.23	
04/08/2020	GL_JOURNAL	PAY0444761	898	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	148.23	

Number of Transactions	5	Totals						-622.84	0.00	0.00	0.00	622.84
------------------------	---	--------	--	--	--	--	--	---------	------	------	------	--------

Number of Transactions	12	Account	Totals	2000s				-2,347.83	0.00	0.00	0.00	2,347.83
------------------------	----	---------	--------	-------	--	--	--	-----------	------	------	------	----------

	<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>
	0060	00077	00	3101	1000	1110	01000	0000	2020
	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions								

11/07/2019	GL_BD_JRNL	0000436041	67		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3241	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	221.11	
11/26/2019	GL_JOURNAL	PAY0437364	7981	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	126.44	
12/05/2019	GL_JOURNAL	PAY0437830	2405	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	38.87	
12/30/2019	GL_JOURNAL	PAY0438948	8135	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	43.19	
01/07/2020	GL_JOURNAL	PAY0439222	2100	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	50.80	
01/09/2020	GL_JOURNAL	0000439387	12	REF4944978	01/09/2020/Transfer of expenses within 0060	Chavez		0.00	0.00	0.00	22.58	
01/09/2020	GL_JOURNAL	0000439387	17	REF4944988	01/09/2020/Transfer of expenses within 0060	Chavez		0.00	0.00	0.00	50.80	
02/06/2020	GL_JOURNAL	PAY0441034	3057	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	83.62	
02/26/2020	GL_JOURNAL	PAY0442403	7964	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	126.63	
03/06/2020	GL_JOURNAL	PAY0443211	3169	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	136.00	
04/08/2020	GL_JOURNAL	PAY0444761	1106	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	92.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	00077	00	3101	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions									

Number of Transactions 12 Totals -993.03 0.00 0.00 0.00 993.03

<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>	
0060	00077	00	3101	3110	0000	01000	0000	2020	
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions									

11/07/2019	GL_BD_JRNL	0000436041	68	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3238	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	80.32	
12/05/2019	GL_JOURNAL	PAY0437830	2403	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	84.78	
01/07/2020	GL_JOURNAL	PAY0439222	2097	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	60.24	
02/06/2020	GL_JOURNAL	PAY0441034	3054	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	43.96	
03/06/2020	GL_JOURNAL	PAY0443211	3167	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	83.28	
04/08/2020	GL_JOURNAL	PAY0444761	1105	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	46.27	

Number of Transactions 7 Totals -398.85 0.00 0.00 0.00 398.85

<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>	
0060	00077	00	3301	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 3301 - OASDI Certificated									

11/07/2019	GL_BD_JRNL	0000436041	69	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5079	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	18.75	
11/26/2019	GL_JOURNAL	PAY0437364	13536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.73	
12/05/2019	GL_JOURNAL	PAY0437830	3700	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	3.30	
12/30/2019	GL_JOURNAL	PAY0438948	13756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.66	
01/07/2020	GL_JOURNAL	PAY0439222	3276	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	4.31	
01/09/2020	GL_JOURNAL	0000439387	18	REF4944988	01/09/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	4.31	
01/09/2020	GL_JOURNAL	0000439387	13	REF4944978	01/09/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	1.92	
02/06/2020	GL_JOURNAL	PAY0441034	4891	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	7.10	
02/26/2020	GL_JOURNAL	PAY0442403	13570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.61	
03/06/2020	GL_JOURNAL	PAY0443211	4991	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	11.54	
04/08/2020	GL_JOURNAL	PAY0444761	1648	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	7.88	

Number of Transactions 12 Totals -84.11 0.00 0.00 0.00 84.11

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. 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>					
	0060	00077	00	3301	3110	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3301 - OASDI Certificated													
11/07/2019	GL_BD_JRNL	0000436041	70		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5076	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	6.81	
12/05/2019	GL_JOURNAL	PAY0437830	3698	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	7.19	
01/07/2020	GL_JOURNAL	PAY0439222	3273	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	5.11	
02/06/2020	GL_JOURNAL	PAY0441034	4888	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	3.72	
03/06/2020	GL_JOURNAL	PAY0443211	4989	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	7.07	
04/08/2020	GL_JOURNAL	PAY0444761	1647	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	3.93	
Number of Transactions 7									Totals	-33.83	0.00	0.00	0.00	33.83
	<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>					
	0060	00077	00	3302	2700	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
12/05/2019	GL_BD_JRNL	0000437832	35		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4770	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	13.64	
02/06/2020	GL_JOURNAL	PAY0441034	6322	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	11.34	
02/26/2020	GL_JOURNAL	PAY0442403	16509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	11.34	
04/08/2020	GL_JOURNAL	PAY0444761	2084	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	11.34	
Number of Transactions 5									Totals	-47.66	0.00	0.00	0.00	47.66
	<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>					
	0060	00077	00	3302	8100	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
11/07/2019	GL_BD_JRNL	0000436041	71		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6498	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	29.97	
12/05/2019	GL_JOURNAL	PAY0437830	4772	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	8.12	
01/07/2020	GL_JOURNAL	PAY0439222	4250	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	61.43	
02/06/2020	GL_JOURNAL	PAY0441034	6327	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	8.41	
03/06/2020	GL_JOURNAL	PAY0443211	6488	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	15.62	
04/08/2020	GL_JOURNAL	PAY0444761	2086	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	8.41	
Number of Transactions 7									Totals	-131.96	0.00	0.00	0.00	131.96

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00077	00	3501	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	72		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7966	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.65
11/26/2019	GL_JOURNAL	PAY0437364	32273	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.37
12/05/2019	GL_JOURNAL	PAY0437830	5915	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	32731	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.12
01/07/2020	GL_JOURNAL	PAY0439222	5202	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.15
01/09/2020	GL_JOURNAL	0000439387	14	REF4944978	01/09/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.07
01/09/2020	GL_JOURNAL	0000439387	19	REF4944988	01/09/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	0.15
02/06/2020	GL_JOURNAL	PAY0441034	7678	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	32589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.38
03/06/2020	GL_JOURNAL	PAY0443211	7842	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.40
04/08/2020	GL_JOURNAL	PAY0444761	2672	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.27
Number of Transactions 12						Totals	-2.93	0.00	0.00	0.00	2.93	
<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>				
0060	00077	00	3501	3110	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	73		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7963	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.24
12/05/2019	GL_JOURNAL	PAY0437830	5913	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.25
01/07/2020	GL_JOURNAL	PAY0439222	5199	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.18
02/06/2020	GL_JOURNAL	PAY0441034	7675	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.12
03/06/2020	GL_JOURNAL	PAY0443211	7840	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.25
04/08/2020	GL_JOURNAL	PAY0444761	2671	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.13
Number of Transactions 7						Totals	-1.17	0.00	0.00	0.00	1.17	
<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>				
0060	00077	00	3502	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_BD_JRNL	0000437832	36		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6985	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.09
02/06/2020	GL_JOURNAL	PAY0441034	9102	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.07
02/26/2020	GL_JOURNAL	PAY0442403	35544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>			
0060	00077	00	3502	2700	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd											
04/08/2020	GL_JOURNAL	PAY0444761	3107	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 5							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>			
0060	00077	00	3502	8100	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd											
11/07/2019	GL_BD_JRNL	0000436041	74		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9382	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.19
12/05/2019	GL_JOURNAL	PAY0437830	6987	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.06
01/07/2020	GL_JOURNAL	PAY0439222	6176	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.41
02/06/2020	GL_JOURNAL	PAY0441034	9107	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	9338	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.10
04/08/2020	GL_JOURNAL	PAY0444761	3109	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.05
Number of Transactions 7							Totals	-0.87	0.00	0.00	0.87
<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>			
0060	00077	00	3601	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	25		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	442	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	30.90
12/06/2019	GL_JOURNAL	PWC0437881	407	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	5.43
12/06/2019	GL_JOURNAL	PWC0437881	408	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	17.67
01/08/2020	GL_JOURNAL	PWC0439276	414	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	6.04
01/08/2020	GL_JOURNAL	PWC0439276	415	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	7.10
01/09/2020	GL_JOURNAL	0000439387	20	REF4944988	01/09/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	7.10
01/09/2020	GL_JOURNAL	0000439387	15	REF4944978	01/09/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	3.16
02/06/2020	GL_JOURNAL	PWC0441054	400	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.69
03/09/2020	GL_JOURNAL	PWC0443280	454	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	17.70
03/09/2020	GL_JOURNAL	PWC0443280	455	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	19.01
04/09/2020	GL_JOURNAL	PWC0444791	373	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	13.00
Number of Transactions 12							Totals	-138.80	0.00	0.00	138.80

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. 137
Run Date 05/31/2020
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>					
0060	00077	00	3601	3110	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	26						0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	443	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.23	
12/06/2019	GL_JOURNAL	PWC0437881	409	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.85	
01/08/2020	GL_JOURNAL	PWC0439276	416	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	8.42	
02/06/2020	GL_JOURNAL	PWC0441054	401	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.14	
03/09/2020	GL_JOURNAL	PWC0443280	456	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.64	
04/09/2020	GL_JOURNAL	PWC0444791	374	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	6.47	
Number of Transactions 7									Totals	-55.75	0.00	0.00	55.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00077	00	3602	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
12/06/2019	GL_BD_JRNL	0000437888	18						0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5145	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	4.26	
02/06/2020	GL_JOURNAL	PWC0441054	5390	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.54	
03/09/2020	GL_JOURNAL	PWC0443280	5718	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.54	
04/09/2020	GL_JOURNAL	PWC0444791	4546	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.54	
Number of Transactions 5									Totals	-14.88	0.00	0.00	14.88

<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>					
0060	00077	00	3602	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
11/07/2019	GL_BD_JRNL	0000436069	27						0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5522	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	9.37	
12/06/2019	GL_JOURNAL	PWC0437881	5146	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.53	
01/08/2020	GL_JOURNAL	PWC0439276	5136	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.19	
02/06/2020	GL_JOURNAL	PWC0441054	5391	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.63	
03/09/2020	GL_JOURNAL	PWC0443280	5719	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.88	
04/09/2020	GL_JOURNAL	PWC0444791	4547	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2.63	
Number of Transactions 7									Totals	-41.23	0.00	0.00	41.23

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. 138
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 112						Account Totals 3000s	-1,945.38	0.00	0.00	1,945.38				
<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>						
0060	00077	00	4301	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 4301 - Supplies														
12/20/2019	GL_BD_JRNL	0000438764	7		12/20/2019/Transfer of appropriations within 00077						956.00	0.00	0.00	0.00
12/20/2019	GL_BD_JRNL	0000438764	8		12/20/2019/Transfer of appropriations within 00077						805.00	0.00	0.00	0.00
12/20/2019	GL_BD_JRNL	0000438764	9		12/20/2019/Transfer of appropriations within 00077						655.00	0.00	0.00	0.00
12/20/2019	GL_BD_JRNL	0000438764	101		12/20/2019/Transfer of appropriations within 00077						1,862.00	0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441898	4		02/19/2020/Transfer of appropriations for CASSAS S						1,007.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	16		04/29/2020/Transfer of appropriations within 00077						1,107.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	17		04/29/2020/Transfer of appropriations within 00077						1,761.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	18		04/29/2020/Transfer of appropriations within 00077						2,164.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	19		04/29/2020/Transfer of appropriations within 00077						1,661.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	20		04/29/2020/Transfer of appropriations within 00077						2,114.00	0.00	0.00	0.00
Number of Transactions 10						Totals	14,092.00	14,092.00	0.00	0.00	0.00			
Number of Transactions 10						Account Totals 4000s	14,092.00	14,092.00	0.00	0.00	0.00			
Number of Transactions 153						Resource Totals 00077	1,659.08	14,092.00	0.00	0.00	12,432.92			
<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>						
0060	04100	00	2236	3140	0000	01000	0000	2020						
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	1125		07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1						Account Totals 2000s	0.00	0.00	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	04100	00	3202	3140	0000	01000	0000	2020						
Resource 04100 - Medicaid / MAA 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. 139
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>			
		0060	04100	00	3202	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions									
	06/27/2019	GL_BD_JRNL	0000427122	1126		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	04100	00	3302	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified									
	06/27/2019	GL_BD_JRNL	0000427122	1127		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	04100	00	3431	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	1128		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	04100	00	3451	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	1129		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0060	04100	00	3471	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	1130		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	04100	00	3502	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1131		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	04100	00	3602	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	1132		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	04100	00	3702	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	1133		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	04100	00	3995	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1134		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 04100	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>					
	0060	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	21		10/15/2019/Transfer of appropriations within 05100					20.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	21		01/29/2020/Transfer of appropriations within 05100					-20.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 05100	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>					
0060	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/02/2019	GL_BD_JRNL	CO00433728	15		10/02/2019/Transfer of appropriations within Civic					15.00	0.00	0.00	0.00
Number of Transactions 1							Totals		15.00	15.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s	15.00	15.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	15.00	15.00	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>					
0060	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	583		07/01/2019/Load 2019-20 Board-Approved Original Bu					64,628.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	819	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	5,311.66
08/27/2019	GL_JOURNAL	PAY0431846	826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	5,311.66
09/25/2019	GL_JOURNAL	PAY0433239	945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5,311.66
10/25/2019	GL_JOURNAL	PAY0435218	979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5,311.66
11/26/2019	GL_JOURNAL	PAY0437364	991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5,311.66
12/30/2019	GL_JOURNAL	PAY0438948	1012	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5,311.66
01/22/2020	GL_BD_JRNL	0000440161	8		01/22/2020/Transfer of appropriations for Chavez 0					292.00	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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	09800	00	1109	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
02/05/2020	GL_JOURNAL	PAY0440902	1017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,507.75
02/26/2020	GL_JOURNAL	PAY0442403	1018	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,507.75
03/31/2020	GL_JOURNAL	PAY0444290	1018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,507.75
04/28/2020	GL_JOURNAL	PAY0445680	1015	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,507.75
05/27/2020	GL_JOURNAL	PAY0447626	1015	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,507.75
05/27/2020	GL_JOURNAL	ENP0447648	1006	PYE	05/31/2020/GL	Encumbrance Process/103537	;Salary f	0.00	0.00	5,507.76	0.00

Number of Transactions 14						Totals	3.53	64,920.00	0.00	5,507.76	59,408.71
<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>			
0060	09800	00	1189	2100	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly											
02/26/2020	GL_BD_JRNL	0000442473	17		02/29/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2237	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	833.45
03/06/2020	GL_JOURNAL	PAY0443211	1126	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	7,814.04

Number of Transactions 3						Totals	-8,647.49	0.00	0.00	0.00	8,647.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	584		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,480.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	437	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1859	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,285.92
10/07/2019	GL_JOURNAL	PAY0433982	916	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	482.22
10/25/2019	GL_JOURNAL	PAY0435218	2174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	482.22
11/07/2019	GL_JOURNAL	PAY0436036	1117	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,022.64
11/26/2019	GL_JOURNAL	PAY0437364	2215	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	803.70
12/05/2019	GL_JOURNAL	PAY0437830	858	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	2325	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	803.70
01/07/2020	GL_JOURNAL	PAY0439222	752	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	321.48
01/22/2020	GL_BD_JRNL	0000440161	9		01/22/2020/Transfer	of appropriations for Chavez	0	2,848.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	1065	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	353.36
02/26/2020	GL_JOURNAL	PAY0442403	2284	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,308.24
03/06/2020	GL_JOURNAL	PAY0443211	1179	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-1,102.21

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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 14									Totals	-1,558.45	6,328.00	0.00	0.00	7,886.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	09800	00	1986	2100	4760	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
09/06/2019	GL_BD_JRNL	0000432274	138							0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	667	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	766.33		
10/07/2019	GL_JOURNAL	PAY0433982	1331	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	921.37		
11/07/2019	GL_JOURNAL	PAY0436036	1570	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	218.94		
12/05/2019	GL_JOURNAL	PAY0437830	1122	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	164.21		
12/30/2019	GL_JOURNAL	PAY0438948	3688	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	328.41		
01/22/2020	GL_BD_JRNL	0000440161	10		01/22/2020/Transfer of appropriations for Chavez 0					2,400.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1527	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	567.60		
03/06/2020	GL_JOURNAL	PAY0443211	1643	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	1,844.70		
Number of Transactions 9									Totals	-2,411.56	2,400.00	0.00	0.00	4,811.56	
Number of Transactions 40									Account	Totals 1000s	-12,613.97	73,648.00	0.00	5,507.76	80,754.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	09800	00	2231	2420	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	437		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,637.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3375	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	117.09		
09/25/2019	GL_JOURNAL	PAY0433239	4917	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	507.39		
10/25/2019	GL_JOURNAL	PAY0435218	5454	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	507.39		
11/26/2019	GL_JOURNAL	PAY0437364	5435	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	507.39		
12/30/2019	GL_JOURNAL	PAY0438948	5540	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	437.14		
01/22/2020	GL_BD_JRNL	0000440161	11		01/22/2020/Transfer of appropriations for Chavez 0					597.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	5188	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	526.16		
02/26/2020	GL_JOURNAL	PAY0442403	5432	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	526.16		
03/31/2020	GL_JOURNAL	PAY0444290	5567	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	526.16		
04/28/2020	GL_JOURNAL	PAY0445680	4034	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	526.16		

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	09800	00	2231	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
05/27/2020	GL_JOURNAL	PAY0447626	4000	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	501.88	
05/27/2020	GL_JOURNAL	ENP0447648	3657	PYE	05/31/2020/GL	Encumbrance Process/145374	;Salary f		0.00	0.00	526.16	0.00	

Number of Transactions 13						Totals			24.92	5,234.00	0.00	526.16	4,682.92

Number of Transactions 13						Account	Totals 2000s		24.92	5,234.00	0.00	526.16	4,682.92
<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>					
0060	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	3397		07/01/2019/Load	2019-20 Board-Approved	Original Bu		631.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1860	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	137.43	
09/25/2019	GL_JOURNAL	PAY0433239	7362	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	219.89	
10/07/2019	GL_JOURNAL	PAY0433982	2880	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	82.46	
10/25/2019	GL_JOURNAL	PAY0435218	7981	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	82.46	
11/07/2019	GL_JOURNAL	PAY0436036	3242	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	7982	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	137.43	
12/05/2019	GL_JOURNAL	PAY0437830	2406	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	8136	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	137.43	
01/07/2020	GL_JOURNAL	PAY0439222	2101	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	54.97	
02/06/2020	GL_JOURNAL	PAY0441034	3058	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	34.53	
03/06/2020	GL_JOURNAL	PAY0443211	3170	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	206.23	

Number of Transactions 12						Totals			-654.24	631.00	0.00	0.00	1,285.24
<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>					
0060	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	3398		07/01/2019/Load	2019-20 Board-Approved	Original Bu		11,717.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4391	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	908.29	
08/27/2019	GL_JOURNAL	PAY0431846	5510	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	908.29	
09/25/2019	GL_JOURNAL	PAY0433239	7363	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	908.29	
10/25/2019	GL_JOURNAL	PAY0435218	7982	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	908.29	
11/26/2019	GL_JOURNAL	PAY0437364	7983	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	908.29	
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	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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	09800	00	3101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
12/30/2019	GL_JOURNAL	PAY0438948	8137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	908.29			
01/22/2020	GL_BD_JRNL	0000440161	1		01/22/2020/Transfer of appropriations for Chavez 0			-616.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7655	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	941.83			
02/26/2020	GL_JOURNAL	PAY0442403	7965	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	941.83			
03/31/2020	GL_JOURNAL	PAY0444290	8132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	941.83			
04/28/2020	GL_JOURNAL	PAY0445680	6038	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	941.83			
05/27/2020	GL_JOURNAL	PAY0447626	5998	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	941.83			
05/27/2020	GL_JOURNAL	ENP0447648	6337	PYE	05/31/2020/GL Encumbrance Process/103537	;STRS for		0.00	941.83			
Number of Transactions 14						Totals		0.28	11,101.00	0.00	941.83	10,158.89
<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>				
0060	09800	00	3101	2100	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
02/26/2020	GL_BD_JRNL	0000442473	18		02/29/2020/Open zero dollar strings/			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	142.52			
Number of Transactions 2						Totals		-142.52	0.00	0.00	0.00	142.52
<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>				
0060	09800	00	3202	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3399		07/01/2019/Load 2019-20 Board-Approved Original Bu			960.00	0.00			
01/22/2020	GL_BD_JRNL	0000440161	2		01/22/2020/Transfer of appropriations for Chavez 0			-960.00	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>				
0060	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3400		07/01/2019/Load 2019-20 Board-Approved Original Bu			50.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2911	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	11.66			
09/25/2019	GL_JOURNAL	PAY0433239	12573	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	18.65			
10/07/2019	GL_JOURNAL	PAY0433982	4488	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	6.99			
<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. 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	Amount	
0060	09800	00	3301	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
10/25/2019	GL_JOURNAL	PAY0435218	13462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.99	
11/07/2019	GL_JOURNAL	PAY0436036	5080	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	14.82	
11/26/2019	GL_JOURNAL	PAY0437364	13537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.66	
12/05/2019	GL_JOURNAL	PAY0437830	3701	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	13757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.65	
01/07/2020	GL_JOURNAL	PAY0439222	3277	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	4.66	
02/06/2020	GL_JOURNAL	PAY0441034	4892	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	5.12	
02/26/2020	GL_JOURNAL	PAY0442403	13571	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	33.47	
03/06/2020	GL_JOURNAL	PAY0443211	4992	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-15.99	
Number of Transactions 13						Totals	-64.34	50.00	0.00	0.00	114.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3301	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	3401								
07/01/2019/Load 2019-20 Board-Approved Original Bu						937.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.02	
08/27/2019	GL_JOURNAL	PAY0431846	9967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.02	
09/25/2019	GL_JOURNAL	PAY0433239	12574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.06	
10/25/2019	GL_JOURNAL	PAY0435218	13463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	77.14	
11/26/2019	GL_JOURNAL	PAY0437364	13538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	77.06	
12/30/2019	GL_JOURNAL	PAY0438948	13758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	77.06	
02/05/2020	GL_JOURNAL	PAY0440902	13138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	79.90	
02/26/2020	GL_JOURNAL	PAY0442403	13572	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	79.91	
03/31/2020	GL_JOURNAL	PAY0444290	13817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	79.90	
04/28/2020	GL_JOURNAL	PAY0445680	10933	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	79.90	
05/27/2020	GL_JOURNAL	PAY0447626	10874	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	79.91	
05/27/2020	GL_JOURNAL	ENP0447648	10922	PYE	05/31/2020/GL Encumbrance Process/103537 ;FMED for		0.00	0.00	79.86	0.00	
Number of Transactions 13						Totals	-4.74	937.00	0.00	79.86	861.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	09800	00	3301	2100	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	139							
08/31/2019/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. 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	
0060	09800	00	3301	2100	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
09/06/2019	GL_JOURNAL	PAY0432272	2912	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	11.11	
10/07/2019	GL_JOURNAL	PAY0433982	4490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	13.36	
11/07/2019	GL_JOURNAL	PAY0436036	5083	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	3.18	
12/05/2019	GL_JOURNAL	PAY0437830	3702	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	2.38	
12/30/2019	GL_JOURNAL	PAY0438948	13762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.76	
02/06/2020	GL_JOURNAL	PAY0441034	4894	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	8.23	
02/26/2020	GL_JOURNAL	PAY0442403	13576	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	12.09	
03/06/2020	GL_JOURNAL	PAY0443211	4994	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	140.06	
Number of Transactions 9									Totals	-195.17	0.00	0.00	0.00	195.17
0060	09800	00	3302	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3402		07/01/2019/Load 2019-20 Board-Approved Original Bu				355.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	8.95	
09/25/2019	GL_JOURNAL	PAY0433239	15166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	38.82	
10/25/2019	GL_JOURNAL	PAY0435218	16265	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	38.82	
11/26/2019	GL_JOURNAL	PAY0437364	16423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	38.82	
12/30/2019	GL_JOURNAL	PAY0438948	16733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	33.44	
02/05/2020	GL_JOURNAL	PAY0440902	15970	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	40.25	
02/26/2020	GL_JOURNAL	PAY0442403	16518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	40.25	
03/31/2020	GL_JOURNAL	PAY0444290	16827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	40.25	
04/28/2020	GL_JOURNAL	PAY0445680	13313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	40.25	
05/27/2020	GL_JOURNAL	PAY0447626	13233	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	38.39	
05/27/2020	GL_JOURNAL	ENP0447648	13044	PYE	05/31/2020/GL Encumbrance Process/145374 ;OASDI fo				0.00	0.00	0.00	40.25	0.00	
Number of Transactions 12									Totals	-43.49	355.00	0.00	40.25	358.24
0060	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	3403		07/01/2019/Load 2019-20 Board-Approved Original Bu				71.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	7.14	
10/25/2019	GL_JOURNAL	PAY0435218	19304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	7.14	
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_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. 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	
0060	09800	00	3421	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	19451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.14	
12/30/2019	GL_JOURNAL	PAY0438948	19804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.14	
01/22/2020	GL_BD_JRNL	0000440161	3		01/22/2020/Transfer of appropriations for Chavez 0	-1.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	18989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.72	
02/26/2020	GL_JOURNAL	PAY0442403	19535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.72	
03/31/2020	GL_JOURNAL	PAY0444290	19885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	15952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	15884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	15566	PYE	05/31/2020/GL Encumbrance Process/103537 ;VISION f	0.00	0.00	6.86	0.00	
Number of Transactions 12						Totals	0.98	70.00	0.00	62.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3404							
07/01/2019/Load 2019-20 Board-Approved Original Bu						604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.90	
10/25/2019	GL_JOURNAL	PAY0435218	23542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.90	
11/26/2019	GL_JOURNAL	PAY0437364	23709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	29.90	
12/30/2019	GL_JOURNAL	PAY0438948	24096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	29.90	
01/22/2020	GL_BD_JRNL	0000440161	4		01/22/2020/Transfer of appropriations for Chavez 0	-125.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	29.90	
02/26/2020	GL_JOURNAL	PAY0442403	23870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	29.90	
03/31/2020	GL_JOURNAL	PAY0444290	24234	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	29.90	
04/28/2020	GL_JOURNAL	PAY0445680	20297	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	29.90	
05/27/2020	GL_JOURNAL	PAY0447626	20225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	29.90	
05/27/2020	GL_JOURNAL	ENP0447648	19899	PYE	05/31/2020/GL Encumbrance Process/103537 ;DENTAL f	0.00	0.00	59.78	0.00	
Number of Transactions 12						Totals	150.12	479.00	0.00	269.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	3405						
07/01/2019/Load 2019-20 Board-Approved Original Bu						12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	573.72

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. 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	
0060	09800	00	3461	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	27778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	573.72	
11/26/2019	GL_JOURNAL	PAY0437364	27966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	573.72	
12/30/2019	GL_JOURNAL	PAY0438948	28386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	573.72	
01/22/2020	GL_BD_JRNL	0000440161	5		01/22/2020/Transfer of appropriations for Chavez 0		-4,411.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	27649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	581.28	
02/26/2020	GL_JOURNAL	PAY0442403	28203	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	581.28	
03/31/2020	GL_JOURNAL	PAY0444290	28581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	581.28	
04/28/2020	GL_JOURNAL	PAY0445680	24640	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	581.28	
05/27/2020	GL_JOURNAL	PAY0447626	24564	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	581.28	
05/27/2020	GL_JOURNAL	ENP0447648	24224	PYE	05/31/2020/GL Encumbrance Process/103537 ;MEDICA f		0.00	0.00	1,180.83	0.00	
Number of Transactions 12						Totals	1,336.89	7,719.00	0.00	1,180.83	5,201.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3406					07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4635	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	30476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.64	
10/07/2019	GL_JOURNAL	PAY0433982	7057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	32067	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.24	
11/07/2019	GL_JOURNAL	PAY0436036	7967	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	32274	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.41	
12/05/2019	GL_JOURNAL	PAY0437830	5916	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	32732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.40	
01/07/2020	GL_JOURNAL	PAY0439222	5203	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PAY0441034	7679	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	32590	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.16	
03/06/2020	GL_JOURNAL	PAY0443211	7843	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	-0.56	
Number of Transactions 13						Totals	-1.95	2.00	0.00	0.00	3.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	09800	00	3501	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support 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. 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>				
0060	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	3407									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							32.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11226	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14630	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30477	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32068	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32275	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32010	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32591	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32989	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28982	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28898	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28557	PYE	05/31/2020/GL	Encumbrance Process/103537	UNEMP fo	0.00	0.00			
Number of Transactions 13							Totals	-0.44	32.00	0.00	2.75	29.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	09800	00	3501	2100	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	140									
				08/31/2019/Open	zero dollar strings/							
							0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4636	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7059	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7970	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5917	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7681	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32595	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7845	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-6.72	0.00	0.00	0.00	6.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	09800	00	3502	2420	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	3408						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							2.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0060	09800	00	3502	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16615	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33083	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	34885	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	35175	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	35718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	34854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.26	
02/26/2020	GL_JOURNAL	PAY0442403	35553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.27	
03/31/2020	GL_JOURNAL	PAY0444290	36014	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.26	
04/28/2020	GL_JOURNAL	PAY0445680	31380	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	31276	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	ENP0447648	30687	PYE	05/31/2020/GL	Encumbrance Process/145374	;UNEMP fo	0.00	0.00	0.26	0.00	
Number of Transactions 12						Totals		-0.60	2.00	0.00	0.26	2.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3409		07/01/2019/Load	2019-20 Board-Approved	Original Bu	83.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	247	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	400	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	401	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	30.73	
11/07/2019	GL_JOURNAL	PWC0436058	444	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	445	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	24.44	
12/06/2019	GL_JOURNAL	PWC0437881	410	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	411	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	417	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	418	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	19.21	
02/06/2020	GL_JOURNAL	PWC0441054	402	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	8.45	
03/09/2020	GL_JOURNAL	PWC0443280	457	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	-26.34	
03/09/2020	GL_JOURNAL	PWC0443280	458	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	55.17	
Number of Transactions 13						Totals		-105.50	83.00	0.00	0.00	188.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	09800	00	3601	1000	1110	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. 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		
0060	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	3410		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,545.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	233	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	126.95
09/09/2019	GL_JOURNAL	PWC0432315	248	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	126.95
10/08/2019	GL_JOURNAL	PWC0434047	402	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	126.95
11/07/2019	GL_JOURNAL	PWC0436058	446	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	126.95
12/06/2019	GL_JOURNAL	PWC0437881	412	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	419	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	126.95
02/06/2020	GL_JOURNAL	PWC0441054	403	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	131.64
03/09/2020	GL_JOURNAL	PWC0443280	459	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	131.64
04/09/2020	GL_JOURNAL	PWC0444791	375	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	131.64
05/07/2020	GL_JOURNAL	PWC0446374	268	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	131.64
05/27/2020	GL_JOURNAL	ENP0447648	33228	PYE	05/31/2020/GL Encumbrance Process/103537 ;WKRCMP f				0.00	0.00	131.64	0.00
Number of Transactions 12						Totals	125.10	1,545.00	0.00	131.64	1,288.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif			
0060	09800	00	3601	2100	4760	01000	0000	2020				
09/09/2019	GL_BD_JRNL	0000432316	65		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	249	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	18.32
10/08/2019	GL_JOURNAL	PWC0434047	403	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	22.02
11/07/2019	GL_JOURNAL	PWC0436058	447	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	5.23
12/06/2019	GL_JOURNAL	PWC0437881	413	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.92
01/08/2020	GL_JOURNAL	PWC0439276	420	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.85
02/06/2020	GL_JOURNAL	PWC0441054	404	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	13.57
03/09/2020	GL_JOURNAL	PWC0443280	460	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	19.92
03/09/2020	GL_JOURNAL	PWC0443280	461	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	44.09
03/09/2020	GL_JOURNAL	PWC0443280	462	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	186.76
Number of Transactions 10						Totals	-321.68	0.00	0.00	0.00	321.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified			
0060	09800	00	3602	2420	1110	01000	3104	2020				
06/27/2019	GL_BD_JRNL	ORG0426912	3411		07/01/2019/Load 2019-20 Board-Approved Original Bu				111.00	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		
09/09/2019	GL_JOURNAL	PWC0432315	3045	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.80		
10/08/2019	GL_JOURNAL	PWC0434047	4832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.13		
11/07/2019	GL_JOURNAL	PWC0436058	5523	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	12.13		
12/06/2019	GL_JOURNAL	PWC0437881	5147	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	12.13		
01/08/2020	GL_JOURNAL	PWC0439276	5137	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	10.45		
02/06/2020	GL_JOURNAL	PWC0441054	5392	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	12.58		
03/09/2020	GL_JOURNAL	PWC0443280	5720	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	12.58		
04/09/2020	GL_JOURNAL	PWC0444791	4548	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	12.58		
05/07/2020	GL_JOURNAL	PWC0446374	3360	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	12.58		
05/27/2020	GL_JOURNAL	ENP0447648	35358	PYE	05/31/2020/GL Encumbrance Process/145374 ;WKRCMP f	0.00	0.00	12.58	0.00		
Number of Transactions 11						Totals	-1.54	111.00	0.00	12.58	99.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3412				07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	176	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	39.62
09/09/2019	GL_JOURNAL	PRM0432314	177	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	39.62
10/08/2019	GL_JOURNAL	PRM0434079	196	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	41.38
11/07/2019	GL_JOURNAL	PRM0436057	202	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	41.38
12/06/2019	GL_JOURNAL	PRM0437879	204	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	41.38
01/08/2020	GL_JOURNAL	PRM0439275	200	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	41.38
02/06/2020	GL_JOURNAL	PRM0441051	210	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	42.91
03/09/2020	GL_JOURNAL	PRM0443271	212	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	42.91
04/09/2020	GL_JOURNAL	PRM0444790	213	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	42.91
05/07/2020	GL_JOURNAL	PRM0446364	207	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	42.91
05/27/2020	GL_JOURNAL	ENP0447648	37899	PYE	05/31/2020/GL Encumbrance Process/103537 ;RM01 for			0.00	0.00	42.91	0.00
Number of Transactions 12						Totals	22.69	482.00	0.00	42.91	416.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	3702	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	3413				07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	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. 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	
09/09/2019	GL_JOURNAL	PRM0432314	2049	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27		
10/08/2019	GL_JOURNAL	PRM0434079	2429	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.29		
11/07/2019	GL_JOURNAL	PRM0436057	2501	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.29		
12/06/2019	GL_JOURNAL	PRM0437879	2499	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.29		
01/08/2020	GL_JOURNAL	PRM0439275	2481	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.11		
02/06/2020	GL_JOURNAL	PRM0441051	2604	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.34		
03/09/2020	GL_JOURNAL	PRM0443271	2537	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.34		
04/09/2020	GL_JOURNAL	PRM0444790	2613	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.34		
05/07/2020	GL_JOURNAL	PRM0446364	2607	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.34		
05/27/2020	GL_JOURNAL	ENP0447648	40019	PYE	05/31/2020/GL Encumbrance Process/145374 ;RM05 for	0.00	0.00	1.34	0.00		
Number of Transactions 11						Totals	-0.95	11.00	0.00	1.34	10.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	09800	00	3702	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3414						103.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36080	PAYROLL					0.00	0.00	0.00	8.29		
10/25/2019	GL_JOURNAL	PAY0435218	37935	PAYROLL					0.00	0.00	0.00	8.29		
11/26/2019	GL_JOURNAL	PAY0437364	38215	PAYROLL					0.00	0.00	0.00	8.29		
12/30/2019	GL_JOURNAL	PAY0438948	38802	PAYROLL					0.00	0.00	0.00	8.29		
01/22/2020	GL_BD_JRNL	0000440161	6						-17.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	37885	PAYROLL					0.00	0.00	0.00	8.59		
02/26/2020	GL_JOURNAL	PAY0442403	38583	PAYROLL					0.00	0.00	0.00	8.59		
03/31/2020	GL_JOURNAL	PAY0444290	39079	PAYROLL					0.00	0.00	0.00	8.59		
04/28/2020	GL_JOURNAL	PAY0445680	34035	PAYROLL					0.00	0.00	0.00	8.59		
05/27/2020	GL_JOURNAL	PAY0447626	33936	PAYROLL					0.00	0.00	0.00	8.59		
05/27/2020	GL_JOURNAL	ENP0447648	42558	PYE					0.00	0.00	8.76	0.00		
Number of Transactions 12									Totals	1.13	86.00	0.00	8.76	76.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	09800	00	3995	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	3415						7.00	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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	09800	00	3995	2420	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd				
01/22/2020	GL_BD_JRNL	0000440161	7		01/22/2020/Transfer of appropriations for Chavez 0		-7.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 243							Account	Totals 3000s	93.31	23,696.00	0.00	2,509.65	21,093.04
Number of Transactions 296							Resource	Totals 09800	-12,495.74	102,578.00	0.00	8,543.57	106,530.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	585		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,698.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2,276.42		
08/27/2019	GL_JOURNAL	PAY0431846	827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2,276.42		
09/25/2019	GL_JOURNAL	PAY0433239	946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,276.42		
10/25/2019	GL_JOURNAL	PAY0435218	980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,276.42		
11/26/2019	GL_JOURNAL	PAY0437364	992	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,276.42		
12/30/2019	GL_JOURNAL	PAY0438948	1013	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,276.42		
02/05/2020	GL_JOURNAL	PAY0440902	1018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,360.47		
02/26/2020	GL_JOURNAL	PAY0442403	1019	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,360.47		
03/31/2020	GL_JOURNAL	PAY0444290	1019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,360.47		
04/28/2020	GL_JOURNAL	PAY0445680	1016	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,360.47		
05/27/2020	GL_JOURNAL	PAY0447626	1016	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,360.47		
05/27/2020	GL_JOURNAL	ENP0447648	1039	PYE	05/31/2020/GL Encumbrance Process/103537 ;Salary f		0.00		0.00	2,360.47	0.00		
Number of Transactions 13							Totals	-123.34	27,698.00	0.00	2,360.47	25,460.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	586		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,969.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	917	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	2326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	321.48		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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	Amount	
01/07/2020	GL_JOURNAL	PAY0439222	753	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	2080	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	500.07	
02/06/2020	GL_JOURNAL	PAY0441034	1066	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	604.71	
03/06/2020	GL_JOURNAL	PAY0443211	1180	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	500.07	
03/31/2020	GL_JOURNAL	PAY0444290	2334	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,225.63	
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
Number of Transactions 8						Totals	7,013.34	10,969.00	0.00	0.00	3,955.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	1210	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	587						57,604.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,481.39	
08/27/2019	GL_JOURNAL	PAY0431846	1207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,481.39	
09/25/2019	GL_JOURNAL	PAY0433239	2044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,481.39	
10/25/2019	GL_JOURNAL	PAY0435218	2491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,481.39	
11/26/2019	GL_JOURNAL	PAY0437364	2512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	4,481.39	
12/30/2019	GL_JOURNAL	PAY0438948	2622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,481.39	
02/05/2020	GL_JOURNAL	PAY0440902	2322	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,646.77	
02/26/2020	GL_JOURNAL	PAY0442403	2568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	4,646.77	
03/31/2020	GL_JOURNAL	PAY0444290	2652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,646.77	
04/28/2020	GL_JOURNAL	PAY0445680	1615	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,646.77	
05/27/2020	GL_JOURNAL	PAY0447626	1571	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5,062.91	
05/27/2020	GL_JOURNAL	ENP0447648	1461	PYE	05/31/2020/GL Encumbrance Process/112963 ;Salary f	0.00	0.00	0.00	4,820.41	0.00	0.00	
Number of Transactions 13						Totals	2,245.26	57,604.00	0.00	4,820.41	50,538.33	

Number of Transactions 34 Account Totals 1000s 9,135.26 96,271.00 0.00 7,180.88 79,954.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3416						7,011.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	389.27	

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. 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		
0060	30100	00	3101	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
08/27/2019	GL_JOURNAL	PAY0431846	5511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	389.27		
09/25/2019	GL_JOURNAL	PAY0433239	7364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	389.27		
10/25/2019	GL_JOURNAL	PAY0435218	7983	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	389.27		
11/26/2019	GL_JOURNAL	PAY0437364	7984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	389.27		
12/30/2019	GL_JOURNAL	PAY0438948	8138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	444.25		
02/05/2020	GL_JOURNAL	PAY0440902	7656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	489.15		
02/06/2020	GL_JOURNAL	PAY0441034	3059	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	69.95		
02/26/2020	GL_JOURNAL	PAY0442403	7966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	403.64		
03/06/2020	GL_JOURNAL	PAY0443211	3171	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	85.50		
03/31/2020	GL_JOURNAL	PAY0444290	8133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	613.22		
04/28/2020	GL_JOURNAL	PAY0445680	6039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	403.64		
05/27/2020	GL_JOURNAL	PAY0447626	5999	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	403.64		
05/27/2020	GL_JOURNAL	ENP0447648	6459	PYE	05/31/2020/GL Encumbrance Process/103537 ;STRS for	0.00	0.00	403.64	0.00		
Number of Transactions 15						Totals	1,748.02	7,011.00	0.00	403.64	4,859.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3101	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3417				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	766.32
08/27/2019	GL_JOURNAL	PAY0431846	5506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	766.32
09/25/2019	GL_JOURNAL	PAY0433239	7356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	766.32
10/25/2019	GL_JOURNAL	PAY0435218	7975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	766.32
11/26/2019	GL_JOURNAL	PAY0437364	7976	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	766.32
12/30/2019	GL_JOURNAL	PAY0438948	8129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	766.32
02/05/2020	GL_JOURNAL	PAY0440902	7650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	794.60
02/26/2020	GL_JOURNAL	PAY0442403	7959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	794.60
03/31/2020	GL_JOURNAL	PAY0444290	8127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	794.60
04/28/2020	GL_JOURNAL	PAY0445680	6033	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	794.60
05/27/2020	GL_JOURNAL	PAY0447626	5994	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	865.76
05/27/2020	GL_JOURNAL	ENP0447648	6400	PYE	05/31/2020/GL Encumbrance Process/112963 ;STRS for	0.00	0.00	0.00	824.29	0.00	0.00
Number of Transactions 13						Totals	977.63	10,444.00	0.00	824.29	8,642.08

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. 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	
0060	30100	00	3201	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions										
01/07/2020	GL_BD_JRNL	0000439226	24		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2839	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3418				07/01/2019/Load 2019-20 Board-Approved Original Bu	561.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7725	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33.01
08/27/2019	GL_JOURNAL	PAY0431846	9968	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.01
09/25/2019	GL_JOURNAL	PAY0433239	12575	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.03
10/07/2019	GL_JOURNAL	PAY0433982	4489	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	13464	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	33.06
11/26/2019	GL_JOURNAL	PAY0437364	13539	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	33.03
12/30/2019	GL_JOURNAL	PAY0438948	13759	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.70
01/07/2020	GL_JOURNAL	PAY0439222	3278	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	19.29
02/05/2020	GL_JOURNAL	PAY0440902	13139	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	41.50
02/06/2020	GL_JOURNAL	PAY0441034	4893	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	8.76
02/26/2020	GL_JOURNAL	PAY0442403	13573	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	34.25
03/06/2020	GL_JOURNAL	PAY0443211	4993	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	7.26
03/31/2020	GL_JOURNAL	PAY0444290	13818	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	62.36
04/28/2020	GL_JOURNAL	PAY0445680	10934	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	34.25
05/27/2020	GL_JOURNAL	PAY0447626	10875	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	34.25
05/27/2020	GL_JOURNAL	ENP0447648	11043	PYE			05/31/2020/GL Encumbrance Process/103537 ;FMED for	0.00	0.00	34.23	0.00
Number of Transactions 17						Totals	79.68	561.00	0.00	34.23	447.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3301	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	3419				07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7719	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.98
08/27/2019	GL_JOURNAL	PAY0431846	9963	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.98
09/25/2019	GL_JOURNAL	PAY0433239	12567	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.01

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. 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		
0060	30100	00	3301	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
10/25/2019	GL_JOURNAL	PAY0435218	13456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	65.06		
11/26/2019	GL_JOURNAL	PAY0437364	13531	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	65.01		
12/30/2019	GL_JOURNAL	PAY0438948	13750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	65.01		
02/05/2020	GL_JOURNAL	PAY0440902	13133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	67.42		
02/26/2020	GL_JOURNAL	PAY0442403	13565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	67.42		
03/31/2020	GL_JOURNAL	PAY0444290	13812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	67.42		
04/28/2020	GL_JOURNAL	PAY0445680	10928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	67.42		
05/27/2020	GL_JOURNAL	PAY0447626	10870	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	73.46		
05/27/2020	GL_JOURNAL	ENP0447648	10985	PYE	05/31/2020/GL Encumbrance Process/112963 ;FMED for	0.00	0.00	69.90	0.00		
Number of Transactions 13						Totals	31.91	835.00	0.00	69.90	733.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3420								
07/01/2019/Load 2019-20 Board-Approved Original Bu						31.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06		
10/25/2019	GL_JOURNAL	PAY0435218	19305	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.06		
11/26/2019	GL_JOURNAL	PAY0437364	19452	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.06		
12/30/2019	GL_JOURNAL	PAY0438948	19805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.06		
02/05/2020	GL_JOURNAL	PAY0440902	18990	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.88		
02/26/2020	GL_JOURNAL	PAY0442403	19536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	19886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.88		
04/28/2020	GL_JOURNAL	PAY0445680	15953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	15885	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	ENP0447648	15682	PYE	05/31/2020/GL Encumbrance Process/103537 ;VISION f	0.00	0.00	2.94	0.00		
Number of Transactions 11						Totals	1.42	31.00	0.00	2.94	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	3421	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	3421						
07/01/2019/Load 2019-20 Board-Approved Original Bu						71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218	19300	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.14

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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	3421	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	19447	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.14	
12/30/2019	GL_JOURNAL	PAY0438948	19800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.14	
02/05/2020	GL_JOURNAL	PAY0440902	18985	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.72	
02/26/2020	GL_JOURNAL	PAY0442403	19531	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.72	
03/31/2020	GL_JOURNAL	PAY0444290	19881	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	15948	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	15880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	15624	PYE	05/31/2020/GL	Encumbrance Process/112963	;VISION f	0.00	0.00	6.86	0.00	

Number of Transactions 11							Totals	1.98	71.00	0.00	6.86	62.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3422		07/01/2019/Load	2019-20 Board-Approved	Original Bu	259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22248	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.82	
10/25/2019	GL_JOURNAL	PAY0435218	23543	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.82	
11/26/2019	GL_JOURNAL	PAY0437364	23710	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.82	
12/30/2019	GL_JOURNAL	PAY0438948	24097	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.82	
02/05/2020	GL_JOURNAL	PAY0440902	23321	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.82	
02/26/2020	GL_JOURNAL	PAY0442403	23871	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.82	
03/31/2020	GL_JOURNAL	PAY0444290	24235	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.82	
04/28/2020	GL_JOURNAL	PAY0445680	20298	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.82	
05/27/2020	GL_JOURNAL	PAY0447626	20226	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.82	
05/27/2020	GL_JOURNAL	ENP0447648	20015	PYE	05/31/2020/GL	Encumbrance Process/103537	;DENTAL f	0.00	0.00	25.62	0.00	

Number of Transactions 11							Totals	118.00	259.00	0.00	25.62	115.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	3441	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3423		07/01/2019/Load	2019-20 Board-Approved	Original Bu	604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22243	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	23538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	23705	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	65.52	

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	3441	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	24092	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		65.52	
02/05/2020	GL_JOURNAL	PAY0440902	23316	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		65.52	
02/26/2020	GL_JOURNAL	PAY0442403	23866	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24230	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		63.84	
04/28/2020	GL_JOURNAL	PAY0445680	20293	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		63.84	
05/27/2020	GL_JOURNAL	PAY0447626	20221	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		63.84	
05/27/2020	GL_JOURNAL	ENP0447648	19957	PYE	05/31/2020/GL	Encumbrance Process/112963	;DENTAL f		0.00	0.00	59.78		0.00	
Number of Transactions 11									Totals	-40.42	604.00	0.00	59.78	584.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3424		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,198.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26339	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		245.88	
10/25/2019	GL_JOURNAL	PAY0435218	27779	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		245.88	
11/26/2019	GL_JOURNAL	PAY0437364	27967	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		245.88	
12/30/2019	GL_JOURNAL	PAY0438948	28387	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		245.88	
02/05/2020	GL_JOURNAL	PAY0440902	27650	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		249.12	
02/26/2020	GL_JOURNAL	PAY0442403	28204	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		249.12	
03/31/2020	GL_JOURNAL	PAY0444290	28582	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		249.12	
04/28/2020	GL_JOURNAL	PAY0445680	24641	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		249.12	
05/27/2020	GL_JOURNAL	PAY0447626	24565	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		249.12	
05/27/2020	GL_JOURNAL	ENP0447648	24340	PYE	05/31/2020/GL	Encumbrance Process/103537	;MEDICA f		0.00	0.00	506.07		0.00	
Number of Transactions 11									Totals	2,462.81	5,198.00	0.00	506.07	2,229.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3425		07/01/2019/Load	2019-20 Board-Approved	Original Bu		12,130.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1,590.12	
10/25/2019	GL_JOURNAL	PAY0435218	27774	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,590.12	
11/26/2019	GL_JOURNAL	PAY0437364	27962	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1,590.12	
12/30/2019	GL_JOURNAL	PAY0438948	28382	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1,590.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	00	3461	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	27645	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,610.28	
02/26/2020	GL_JOURNAL	PAY0442403	28199	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,610.28	
03/31/2020	GL_JOURNAL	PAY0444290	28577	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,610.28	
04/28/2020	GL_JOURNAL	PAY0445680	24636	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	PAY0447626	24560	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	ENP0447648	24282	PYE	05/31/2020/GL	Encumbrance Process/112963	;MEDICA f	0.00	0.00	1,180.83	0.00	

Number of Transactions 11							Totals	-3,462.71	12,130.00	0.00	1,180.83	14,411.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3426		07/01/2019/Load	2019-20 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11227	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.14	
08/27/2019	GL_JOURNAL	PAY0431846	14631	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.14	
09/25/2019	GL_JOURNAL	PAY0433239	30478	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.14	
10/07/2019	GL_JOURNAL	PAY0433982	7058	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	32069	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.14	
11/26/2019	GL_JOURNAL	PAY0437364	32276	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.14	
12/30/2019	GL_JOURNAL	PAY0438948	32734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.30	
01/07/2020	GL_JOURNAL	PAY0439222	5204	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32011	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.43	
02/06/2020	GL_JOURNAL	PAY0441034	7680	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	32592	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.18	
03/06/2020	GL_JOURNAL	PAY0443211	7844	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	32990	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.79	
04/28/2020	GL_JOURNAL	PAY0445680	28983	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	PAY0447626	28899	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	ENP0447648	28679	PYE	05/31/2020/GL	Encumbrance Process/103537	;UNEMP fo	0.00	0.00	1.18	0.00	

Number of Transactions 17							Totals	3.12	19.00	0.00	1.18	14.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	3501	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	Amount	
0060														
	Resource 30100				Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912		3427	07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		11221	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.24	
08/27/2019	GL_JOURNAL	PAY0431846		14626	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.24	
09/25/2019	GL_JOURNAL	PAY0433239		30470	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.24	
10/25/2019	GL_JOURNAL	PAY0435218		32061	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.24	
11/26/2019	GL_JOURNAL	PAY0437364		32268	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.24	
12/30/2019	GL_JOURNAL	PAY0438948		32725	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.24	
02/05/2020	GL_JOURNAL	PAY0440902		32005	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.32	
02/26/2020	GL_JOURNAL	PAY0442403		32584	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.32	
03/31/2020	GL_JOURNAL	PAY0444290		32984	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.32	
04/28/2020	GL_JOURNAL	PAY0445680		28977	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.32	
05/27/2020	GL_JOURNAL	PAY0447626		28894	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.53	
05/27/2020	GL_JOURNAL	ENP0447648		28620	PYE 05/31/2020/GL Encumbrance Process/112963 ;UNEMP fo				0.00		0.00	2.41	0.00	
Number of Transactions 13									Totals	1.34	29.00	0.00	2.41	25.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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		3428					07/01/2019/Load 2019-20 Board-Approved Original Bu	924.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774		234	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	54.41
09/09/2019	GL_JOURNAL	PWC0432315		250	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	54.41
10/08/2019	GL_JOURNAL	PWC0434047		404	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		405	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	54.41
11/07/2019	GL_JOURNAL	PWC0436058		448	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	54.41
12/06/2019	GL_JOURNAL	PWC0437881		414	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	54.41
01/08/2020	GL_JOURNAL	PWC0439276		421	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276		422	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	54.41
01/08/2020	GL_JOURNAL	PWC0439276		423	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		405	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	11.95
02/06/2020	GL_JOURNAL	PWC0441054		406	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	14.45
02/06/2020	GL_JOURNAL	PWC0441054		407	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	56.42
03/09/2020	GL_JOURNAL	PWC0443280		463	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280		464	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	56.42
04/09/2020	GL_JOURNAL	PWC0444791		376	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	29.29
04/09/2020	GL_JOURNAL	PWC0444791		377	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	56.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 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		
0060	30100	00	3601	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	269	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	56.42	
05/27/2020	GL_JOURNAL	ENP0447648	33350	PYE	05/31/2020/GL Encumbrance Process/103537 ;WKRCMP f		0.00	0.00	56.42	0.00	
Number of Transactions 19						Totals	220.91	924.00	0.00	56.42	646.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	3601	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3429						1,377.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	235	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	107.11	
09/09/2019	GL_JOURNAL	PWC0432315	251	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	107.11	
10/08/2019	GL_JOURNAL	PWC0434047	406	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	107.11	
11/07/2019	GL_JOURNAL	PWC0436058	449	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	107.11	
12/06/2019	GL_JOURNAL	PWC0437881	415	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	107.11	
01/08/2020	GL_JOURNAL	PWC0439276	424	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	107.11	
02/06/2020	GL_JOURNAL	PWC0441054	408	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	111.06	
03/09/2020	GL_JOURNAL	PWC0443280	465	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	111.06	
04/09/2020	GL_JOURNAL	PWC0444791	378	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	111.06	
05/07/2020	GL_JOURNAL	PWC0446374	270	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	111.06	
05/27/2020	GL_JOURNAL	ENP0447648	33291	PYE	05/31/2020/GL Encumbrance Process/112963 ;WKRCMP f		0.00	0.00	0.00	115.21	0.00	
Number of Transactions 12						Totals	174.89	1,377.00	0.00	115.21	1,086.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3430						207.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	177	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	16.98	
09/09/2019	GL_JOURNAL	PRM0432314	178	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	16.98	
10/08/2019	GL_JOURNAL	PRM0434079	197	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.73	
11/07/2019	GL_JOURNAL	PRM0436057	203	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	17.73	
12/06/2019	GL_JOURNAL	PRM0437879	205	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	17.73	
01/08/2020	GL_JOURNAL	PRM0439275	201	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	17.73	
02/06/2020	GL_JOURNAL	PRM0441051	211	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	18.39	
03/09/2020	GL_JOURNAL	PRM0443271	213	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	18.39	

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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	214	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.39		
05/07/2020	GL_JOURNAL	PRM0446364	208	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.39		
05/27/2020	GL_JOURNAL	ENP0447648	38021	PYE	05/31/2020/GL Encumbrance Process/103537 ;RM01 for		0.00	0.00	18.39	0.00		
Number of Transactions 12							Totals	10.17	207.00	0.00	18.39	178.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	3701	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3431		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	178	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.43		
09/09/2019	GL_JOURNAL	PRM0432314	179	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	33.43		
10/08/2019	GL_JOURNAL	PRM0434079	198	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.91		
11/07/2019	GL_JOURNAL	PRM0436057	204	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	34.91		
12/06/2019	GL_JOURNAL	PRM0437879	206	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.91		
01/08/2020	GL_JOURNAL	PRM0439275	202	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.91		
02/06/2020	GL_JOURNAL	PRM0441051	212	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	36.20		
03/09/2020	GL_JOURNAL	PRM0443271	214	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	36.20		
04/09/2020	GL_JOURNAL	PRM0444790	215	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.20		
05/07/2020	GL_JOURNAL	PRM0446364	209	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	36.20		
05/27/2020	GL_JOURNAL	ENP0447648	37962	PYE	05/31/2020/GL Encumbrance Process/112963 ;RM01 for		0.00	0.00	37.55	0.00		
Number of Transactions 12							Totals	41.15	430.00	0.00	37.55	351.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3432		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.55		
10/25/2019	GL_JOURNAL	PAY0435218	37936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.55		
11/26/2019	GL_JOURNAL	PAY0437364	38216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.55		
12/30/2019	GL_JOURNAL	PAY0438948	38803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.55		
02/05/2020	GL_JOURNAL	PAY0440902	37886	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.68		
02/26/2020	GL_JOURNAL	PAY0442403	38584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.68		
03/31/2020	GL_JOURNAL	PAY0444290	39080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.68		

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. 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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	30100	00	3985	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	34036	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.68		
05/27/2020	GL_JOURNAL	PAY0447626	33937	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.68		
05/27/2020	GL_JOURNAL	ENP0447648	42677	PYE	05/31/2020/GL	Encumbrance Process/103537	;LIFE for			0.00	0.00	3.75	0.00		
Number of Transactions 11									Totals	7.65	44.00	0.00	3.75	32.60	
	<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>						
	0060	30100	00	3985	3110	0000	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3433		07/01/2019/Load	2019-20 Board-Approved	Original Bu			92.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36076	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6.99		
10/25/2019	GL_JOURNAL	PAY0435218	37931	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6.99		
11/26/2019	GL_JOURNAL	PAY0437364	38211	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6.99		
12/30/2019	GL_JOURNAL	PAY0438948	38798	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6.99		
02/05/2020	GL_JOURNAL	PAY0440902	37881	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	7.25		
02/26/2020	GL_JOURNAL	PAY0442403	38579	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	7.25		
03/31/2020	GL_JOURNAL	PAY0444290	39075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7.25		
04/28/2020	GL_JOURNAL	PAY0445680	34031	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7.25		
05/27/2020	GL_JOURNAL	PAY0447626	33932	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.52		
05/27/2020	GL_JOURNAL	ENP0447648	42619	PYE	05/31/2020/GL	Encumbrance Process/112963	;LIFE for			0.00	0.00	7.66	0.00		
Number of Transactions 11									Totals	19.86	92.00	0.00	7.66	64.48	
Number of Transactions 233									Account	Totals 3000s	2,365.71	40,266.00	0.00	3,356.73	34,543.56
	<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>						
	0060	30100	00	4301	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1661		07/01/2019/Load	2020 Preliminary 25% Budget	for ac			3,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1661		07/01/2019/Remove	2020 Preliminary 25% Budget	for			-3,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	259		07/01/2019/Load	2019-20 Board-Approved	Original Bu			14,000.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000329608	3	No REQ.	NATSCHOO01-001/Item #	HNM-5643 Dairy Plant	Spanish			0.00	0.00	6.99	0.00		
07/12/2019	PO_POENC	0000329608	5	No REQ.	NATSCHOO01-001/Item #	HNM-6183 Bread Bakery	Spani			0.00	0.00	6.99	0.00		
07/12/2019	PO_POENC	0000330062	3	No REQ.	OKAPI EDUC-001/Shipping	and Handling				0.00	0.00	110.51	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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/12/2019	PO_POENC	0000341621	6	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	12.98	0.00
07/12/2019	PO_POENC	0000341621	6	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	12.98	0.00
07/12/2019	PO_POENC	0000341621	6	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-12.98	0.00
07/12/2019	PO_POENC	0000341621	6	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-12.98	0.00
07/30/2019	REQ_PREENC	REQ424668	4		Staples Contract & Commercial Inc/129755/Crayola C		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	4		Staples Contract & Commercial Inc/129755/Crayola C		0.00	-684.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	10		Staples Contract & Commercial Inc/129755/Butcher P		0.00	-266.98	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	17		Staples Contract & Commercial Inc/129755/Elmer's S		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	17		Staples Contract & Commercial Inc/129755/Elmer's S		0.00	-136.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	3		Staples Contract & Commercial Inc/129755/Crayola C		0.00	314.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	3		Staples Contract & Commercial Inc/129755/Crayola C		0.00	314.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	3		Staples Contract & Commercial Inc/129755/Crayola C		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	3		Staples Contract & Commercial Inc/129755/Crayola C		0.00	-314.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	4		Staples Contract & Commercial Inc/129755/Crayola C		0.00	684.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	4		Staples Contract & Commercial Inc/129755/Crayola C		0.00	684.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	5		Staples Contract & Commercial Inc/129755/Binney &		0.00	614.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	5		Staples Contract & Commercial Inc/129755/Binney &		0.00	614.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	5		Staples Contract & Commercial Inc/129755/Binney &		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	5		Staples Contract & Commercial Inc/129755/Binney &		0.00	-614.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	6		Staples Contract & Commercial Inc/129755/Crayola K		0.00	340.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	6		Staples Contract & Commercial Inc/129755/Crayola K		0.00	340.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	6		Staples Contract & Commercial Inc/129755/Crayola K		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	6		Staples Contract & Commercial Inc/129755/Crayola K		0.00	-340.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	7		Staples Contract & Commercial Inc/129755/Sharpie P		0.00	307.75	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	7		Staples Contract & Commercial Inc/129755/Sharpie P		0.00	307.75	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	7		Staples Contract & Commercial Inc/129755/Sharpie P		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	7		Staples Contract & Commercial Inc/129755/Sharpie P		0.00	-307.75	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	8		Staples Contract & Commercial Inc/129755/Sharpie K		0.00	256.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	8		Staples Contract & Commercial Inc/129755/Sharpie K		0.00	256.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	8		Staples Contract & Commercial Inc/129755/Sharpie K		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	8		Staples Contract & Commercial Inc/129755/Sharpie K		0.00	-256.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	9		Staples Contract & Commercial Inc/129755/Staples R		0.00	463.20	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	9		Staples Contract & Commercial Inc/129755/Staples R		0.00	463.20	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	9		Staples Contract & Commercial Inc/129755/Staples R		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	10		Staples Contract & Commercial Inc/129755/Butcher P		0.00	266.98	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	11		Staples Contract & Commercial Inc/129755/Elmer's A		0.00	449.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	11		Staples Contract & Commercial Inc/129755/Elmer's A		0.00	449.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0060	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/30/2019	REQ_PREENC	REQ424668	11		Staples Contract & Commercial Inc/129755/Elmer's A				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	11		Staples Contract & Commercial Inc/129755/Elmer's A				0.00		-449.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	12		Staples Contract & Commercial Inc/129755/Staples R				0.00		42.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	12		Staples Contract & Commercial Inc/129755/Staples R				0.00		42.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	12		Staples Contract & Commercial Inc/129755/Staples R				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	12		Staples Contract & Commercial Inc/129755/Staples R				0.00		-42.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	13		Staples Contract & Commercial Inc/129755/Staples R				0.00		279.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	13		Staples Contract & Commercial Inc/129755/Staples R				0.00		279.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	13		Staples Contract & Commercial Inc/129755/Staples R				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	13		Staples Contract & Commercial Inc/129755/Staples R				0.00		-279.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	14		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		236.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	14		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		236.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	14		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	14		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		-236.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	15		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		114.70	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	15		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		114.70	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	15		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	15		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		-114.70	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	9		Staples Contract & Commercial Inc/129755/Staples R				0.00		-463.20	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	10		Staples Contract & Commercial Inc/129755/Butcher P				0.00		266.98	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	16		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		190.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	16		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		190.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	16		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	16		Staples Contract & Commercial Inc/129755/Paper Mat				0.00		-190.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	17		Staples Contract & Commercial Inc/129755/Elmer's S				0.00		136.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	17		Staples Contract & Commercial Inc/129755/Elmer's S				0.00		136.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	1		Staples Contract & Commercial Inc/129755/Ticondero				0.00		630.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	1		Staples Contract & Commercial Inc/129755/Ticondero				0.00		630.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	1		Staples Contract & Commercial Inc/129755/Ticondero				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	1		Staples Contract & Commercial Inc/129755/Ticondero				0.00		-630.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	2		Staples Contract & Commercial Inc/129755/Ticondero				0.00		465.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	2		Staples Contract & Commercial Inc/129755/Ticondero				0.00		465.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	2		Staples Contract & Commercial Inc/129755/Ticondero				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424668	2		Staples Contract & Commercial Inc/129755/Ticondero				0.00		-465.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	10	RREQ424668	STAPLES DC-001/Butcher Paper 30" x 1000' 40# 1 Rol				0.00		-266.98	0.00	0.00
07/31/2019	PO_POENC	0000354142	10	RREQ424668	STAPLES DC-001/Butcher Paper 30" x 1000' 40# 1 Rol				0.00		-266.98	0.00	0.00
07/31/2019	PO_POENC	0000354142	10	RREQ424668	STAPLES DC-001/Butcher Paper 30" x 1000' 40# 1 Rol				0.00		266.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/31/2019	PO_POENC	0000354142	17	RREQ424668	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	-147.08	0.00
07/31/2019	PO_POENC	0000354142	17	RREQ424668	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-136.50	0.00	0.00
07/31/2019	PO_POENC	0000354142	1	RREQ424668	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	678.83	0.00
07/31/2019	PO_POENC	0000354142	1	RREQ424668	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	678.83	0.00
07/31/2019	PO_POENC	0000354142	1	RREQ424668	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	1	RREQ424668	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	-678.83	0.00
07/31/2019	PO_POENC	0000354142	1	RREQ424668	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-630.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	2	RREQ424668	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	501.04	0.00
07/31/2019	PO_POENC	0000354142	2	RREQ424668	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	501.04	0.00
07/31/2019	PO_POENC	0000354142	2	RREQ424668	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	3	RREQ424668	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	338.77	0.00
07/31/2019	PO_POENC	0000354142	3	RREQ424668	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-314.40	0.00	0.00
07/31/2019	PO_POENC	0000354142	4	RREQ424668	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)	0.00	0.00	737.01	0.00
07/31/2019	PO_POENC	0000354142	4	RREQ424668	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)	0.00	0.00	737.01	0.00
07/31/2019	PO_POENC	0000354142	4	RREQ424668	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)	0.00	0.00	-0.03	0.00
07/31/2019	PO_POENC	0000354142	4	RREQ424668	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)	0.00	0.00	-737.01	0.00
07/31/2019	PO_POENC	0000354142	4	RREQ424668	STAPLES DC-001/Crayola Crayons 24/Box (52-0024)	0.00	-684.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	5	RREQ424668	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	661.59	0.00
07/31/2019	PO_POENC	0000354142	5	RREQ424668	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	661.59	0.00
07/31/2019	PO_POENC	0000354142	5	RREQ424668	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	5	RREQ424668	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-661.59	0.00
07/31/2019	PO_POENC	0000354142	5	RREQ424668	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-614.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	6	RREQ424668	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	366.35	0.00
07/31/2019	PO_POENC	0000354142	6	RREQ424668	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	366.35	0.00
07/31/2019	PO_POENC	0000354142	6	RREQ424668	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	6	RREQ424668	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-366.35	0.00
07/31/2019	PO_POENC	0000354142	6	RREQ424668	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-340.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	7	RREQ424668	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	0.00	331.60	0.00
07/31/2019	PO_POENC	0000354142	7	RREQ424668	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	0.00	331.60	0.00
07/31/2019	PO_POENC	0000354142	7	RREQ424668	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	7	RREQ424668	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	0.00	-331.60	0.00
07/31/2019	PO_POENC	0000354142	7	RREQ424668	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	-307.75	0.00	0.00
07/31/2019	PO_POENC	0000354142	8	RREQ424668	STAPLES DC-001/Sharpie King Size Permanent Markers	0.00	0.00	276.81	0.00
07/31/2019	PO_POENC	0000354142	8	RREQ424668	STAPLES DC-001/Sharpie King Size Permanent Markers	0.00	0.00	276.81	0.00
07/31/2019	PO_POENC	0000354142	8	RREQ424668	STAPLES DC-001/Sharpie King Size Permanent Markers	0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354142	8	RREQ424668	STAPLES DC-001/Sharpie King Size Permanent Markers	0.00	0.00	-276.81	0.00
07/31/2019	PO_POENC	0000354142	8	RREQ424668	STAPLES DC-001/Sharpie King Size Permanent Markers	0.00	-256.90	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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/31/2019	PO_POENC	0000354142	9	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00	0.00		499.10	0.00	
07/31/2019	PO_POENC	0000354142	10	RREQ424668	STAPLES DC-001/Butcher Paper 30" x 1000' 40# 1 Rol					0.00	0.00		-143.84	0.00	
07/31/2019	PO_POENC	0000354142	2	RREQ424668	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00		-501.04	0.00	
07/31/2019	PO_POENC	0000354142	2	RREQ424668	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-465.00		0.00	0.00	
07/31/2019	PO_POENC	0000354142	3	RREQ424668	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00		338.77	0.00	
07/31/2019	PO_POENC	0000354142	3	RREQ424668	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00		0.00	0.00	
07/31/2019	PO_POENC	0000354142	3	RREQ424668	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00		-338.77	0.00	
07/31/2019	PO_POENC	0000354142	9	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00	0.00		499.10	0.00	
07/31/2019	PO_POENC	0000354142	9	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00	0.00		0.00	0.00	
07/31/2019	PO_POENC	0000354142	9	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00	0.00		-499.10	0.00	
07/31/2019	PO_POENC	0000354142	9	RREQ424668	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00	-463.20		0.00	0.00	
07/31/2019	PO_POENC	0000354142	10	RREQ424668	STAPLES DC-001/Butcher Paper 30" x 1000' 40# 1 Rol					0.00	0.00		287.67	0.00	
08/02/2019	AP_VOUCHER	01087265	1	P0000354142	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00		0.00	678.83	
08/02/2019	AP_VOUCHER	01087265	1	P0000354142	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00		-678.83	0.00	
08/02/2019	AP_VOUCHER	01087265	2	P0000354142	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00		0.00	501.04	
08/02/2019	AP_VOUCHER	01087265	2	P0000354142	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00		-501.04	0.00	
08/02/2019	AP_VOUCHER	01087265	3	P0000354142	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00		0.00	338.77	
08/02/2019	AP_VOUCHER	01087265	3	P0000354142	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00		-338.77	0.00	
08/02/2019	AP_VOUCHER	01087265	4	P0000354142	STAPLES DC-001/Crayola Crayons 24/Box (52-00					0.00	0.00		0.00	736.98	
08/02/2019	AP_VOUCHER	01087265	4	P0000354142	STAPLES DC-001/Crayola Crayons 24/Box (52-00					0.00	0.00		-736.98	0.00	
08/02/2019	AP_VOUCHER	01087265	5	P0000354142	STAPLES DC-001/Binney & Smith Crayola Large C					0.00	0.00		0.00	661.59	
08/02/2019	AP_VOUCHER	01087265	5	P0000354142	STAPLES DC-001/Binney & Smith Crayola Large C					0.00	0.00		-661.59	0.00	
08/02/2019	AP_VOUCHER	01087265	6	P0000354142	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	366.35	
08/02/2019	AP_VOUCHER	01087265	6	P0000354142	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-366.35	0.00	
08/02/2019	AP_VOUCHER	01087265	7	P0000354142	STAPLES DC-001/Sharpie Pro King Size Permanen					0.00	0.00		0.00	331.60	
08/02/2019	AP_VOUCHER	01087265	7	P0000354142	STAPLES DC-001/Sharpie Pro King Size Permanen					0.00	0.00		-331.60	0.00	
08/02/2019	AP_VOUCHER	01087265	8	P0000354142	STAPLES DC-001/Sharpie King Size Permanent Ma					0.00	0.00		0.00	276.81	
08/02/2019	AP_VOUCHER	01087265	8	P0000354142	STAPLES DC-001/Sharpie King Size Permanent Ma					0.00	0.00		-276.81	0.00	
08/02/2019	AP_VOUCHER	01087265	9	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		0.00	499.10	
08/02/2019	AP_VOUCHER	01087265	9	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		-499.10	0.00	
08/02/2019	AP_VOUCHER	01087265	11	P0000354142	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		0.00	484.34	
08/02/2019	AP_VOUCHER	01087265	11	P0000354142	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		-484.34	0.00	
08/02/2019	AP_VOUCHER	01087265	12	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		0.00	45.69	
08/02/2019	AP_VOUCHER	01087265	12	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		-45.69	0.00	
08/02/2019	AP_VOUCHER	01087265	13	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		0.00	300.62	
08/02/2019	AP_VOUCHER	01087265	13	P0000354142	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		-300.62	0.00	
08/02/2019	AP_VOUCHER	01087265	14	P0000354142	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens					0.00	0.00		0.00	254.94	
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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/02/2019	AP_VOUCHER	01087265	14	P0000354142	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-254.94	0.00
08/02/2019	AP_VOUCHER	01087265	15	P0000354142	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	123.59
08/02/2019	AP_VOUCHER	01087265	15	P0000354142	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-123.59	0.00
08/02/2019	AP_VOUCHER	01087265	16	P0000354142	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	205.16
08/02/2019	AP_VOUCHER	01087265	16	P0000354142	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-205.16	0.00
08/02/2019	AP_VOUCHER	01087265	17	P0000354142	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	147.08
08/02/2019	AP_VOUCHER	01087265	17	P0000354142	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-147.08	0.00
08/05/2019	REQ_PREENC	REQ424913	1		Staples Contract & Commercial Inc/129755/X-ACTO Sc		0.00	310.68	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	1		Staples Contract & Commercial Inc/129755/X-ACTO Sc		0.00	310.68	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	1		Staples Contract & Commercial Inc/129755/X-ACTO Sc		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	1		Staples Contract & Commercial Inc/129755/X-ACTO Sc		0.00	-310.68	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	2		Staples Contract & Commercial Inc/129755/Staples D		0.00	93.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	2		Staples Contract & Commercial Inc/129755/Staples D		0.00	93.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	2		Staples Contract & Commercial Inc/129755/Staples D		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	2		Staples Contract & Commercial Inc/129755/Staples D		0.00	-93.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	3		Staples Contract & Commercial Inc/129755/Staples D		0.00	45.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	3		Staples Contract & Commercial Inc/129755/Staples D		0.00	45.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	3		Staples Contract & Commercial Inc/129755/Staples D		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	3		Staples Contract & Commercial Inc/129755/Staples D		0.00	-45.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	4		Staples Contract & Commercial Inc/129755/Staples B		0.00	123.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	4		Staples Contract & Commercial Inc/129755/Staples B		0.00	123.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	4		Staples Contract & Commercial Inc/129755/Staples B		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	4		Staples Contract & Commercial Inc/129755/Staples B		0.00	-123.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	5		Staples Contract & Commercial Inc/129755/Paper Mat		0.00	199.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	5		Staples Contract & Commercial Inc/129755/Paper Mat		0.00	199.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	5		Staples Contract & Commercial Inc/129755/Paper Mat		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	5		Staples Contract & Commercial Inc/129755/Paper Mat		0.00	-199.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	6		Staples Contract & Commercial Inc/129755/Universal		0.00	42.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	6		Staples Contract & Commercial Inc/129755/Universal		0.00	42.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	8		Staples Contract & Commercial Inc/129755/Universal		0.00	135.75	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	8		Staples Contract & Commercial Inc/129755/Universal		0.00	135.75	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	8		Staples Contract & Commercial Inc/129755/Universal		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	8		Staples Contract & Commercial Inc/129755/Universal		0.00	-135.75	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	9		Staples Contract & Commercial Inc/129755/Staples W		0.00	26.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	9		Staples Contract & Commercial Inc/129755/Staples W		0.00	26.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	9		Staples Contract & Commercial Inc/129755/Staples W		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	9		Staples Contract & Commercial Inc/129755/Staples W		0.00	-26.00	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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/05/2019	REQ_PREENC	REQ424913	10		Staples Contract & Commercial Inc/129755/Staples C		0.00	25.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	10		Staples Contract & Commercial Inc/129755/Staples C		0.00	25.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	10		Staples Contract & Commercial Inc/129755/Staples C		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	10		Staples Contract & Commercial Inc/129755/Staples C		0.00	-25.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	11		Staples Contract & Commercial Inc/129755/Pacon Mul		0.00	104.85	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	11		Staples Contract & Commercial Inc/129755/Pacon Mul		0.00	104.85	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	11		Staples Contract & Commercial Inc/129755/Pacon Mul		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	11		Staples Contract & Commercial Inc/129755/Pacon Mul		0.00	-104.85	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	12		Staples Contract & Commercial Inc/129755/Pacon Mar		0.00	339.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	12		Staples Contract & Commercial Inc/129755/Pacon Mar		0.00	-339.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	12		Staples Contract & Commercial Inc/129755/Pacon Mar		0.00	339.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	12		Staples Contract & Commercial Inc/129755/Pacon Mar		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	13		Staples Contract & Commercial Inc/129755/Roaring S		0.00	236.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	13		Staples Contract & Commercial Inc/129755/Roaring S		0.00	236.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	13		Staples Contract & Commercial Inc/129755/Roaring S		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	13		Staples Contract & Commercial Inc/129755/Roaring S		0.00	-236.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	14		Staples Contract & Commercial Inc/129755/Roaring S		0.00	624.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	14		Staples Contract & Commercial Inc/129755/Roaring S		0.00	624.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	14		Staples Contract & Commercial Inc/129755/Roaring S		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	14		Staples Contract & Commercial Inc/129755/Roaring S		0.00	-624.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	15		Staples Contract & Commercial Inc/129755/Staples P		0.00	198.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	15		Staples Contract & Commercial Inc/129755/Staples P		0.00	198.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	15		Staples Contract & Commercial Inc/129755/Staples P		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	15		Staples Contract & Commercial Inc/129755/Staples P		0.00	-198.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	16		Staples Contract & Commercial Inc/129755/BIC Round		0.00	31.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	16		Staples Contract & Commercial Inc/129755/BIC Round		0.00	31.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	16		Staples Contract & Commercial Inc/129755/BIC Round		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	17		Staples Contract & Commercial Inc/129755/BIC Round		0.00	26.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	17		Staples Contract & Commercial Inc/129755/BIC Round		0.00	26.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	17		Staples Contract & Commercial Inc/129755/BIC Round		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	17		Staples Contract & Commercial Inc/129755/BIC Round		0.00	-26.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	18		Staples Contract & Commercial Inc/129755/Paper Mat		0.00	122.25	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	18		Staples Contract & Commercial Inc/129755/Paper Mat		0.00	122.25	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	18		Staples Contract & Commercial Inc/129755/Paper Mat		0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	18		Staples Contract & Commercial Inc/129755/Paper Mat		0.00	-122.25	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	19		Staples Contract & Commercial Inc/129755/Pacon Tru		0.00	200.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	19		Staples Contract & Commercial Inc/129755/Pacon Tru		0.00	200.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/05/2019	REQ_PREENC	REQ424913	19		Staples Contract & Commercial Inc/129755/Pacon Tru		0.00		0.00
08/05/2019	REQ_PREENC	REQ424913	19		Staples Contract & Commercial Inc/129755/Pacon Tru		0.00	-200.00	0.00
08/05/2019	REQ_PREENC	REQ424913	20		Staples Contract & Commercial Inc/129755/SunWorks		0.00	89.50	0.00
08/05/2019	REQ_PREENC	REQ424913	20		Staples Contract & Commercial Inc/129755/SunWorks		0.00	89.50	0.00
08/05/2019	REQ_PREENC	REQ424913	20		Staples Contract & Commercial Inc/129755/SunWorks		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	20		Staples Contract & Commercial Inc/129755/SunWorks		0.00	-89.50	0.00
08/05/2019	REQ_PREENC	REQ424913	21		Staples Contract & Commercial Inc/129755/SunWorks		0.00	45.00	0.00
08/05/2019	REQ_PREENC	REQ424913	21		Staples Contract & Commercial Inc/129755/SunWorks		0.00	45.00	0.00
08/05/2019	REQ_PREENC	REQ424913	21		Staples Contract & Commercial Inc/129755/SunWorks		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	21		Staples Contract & Commercial Inc/129755/SunWorks		0.00	-45.00	0.00
08/05/2019	REQ_PREENC	REQ424913	22		Staples Contract & Commercial Inc/129755/SunWorks		0.00	23.80	0.00
08/05/2019	REQ_PREENC	REQ424913	22		Staples Contract & Commercial Inc/129755/SunWorks		0.00	23.80	0.00
08/05/2019	REQ_PREENC	REQ424913	22		Staples Contract & Commercial Inc/129755/SunWorks		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	22		Staples Contract & Commercial Inc/129755/SunWorks		0.00	-23.80	0.00
08/05/2019	REQ_PREENC	REQ424913	23		Staples Contract & Commercial Inc/129755/SunWorks		0.00	35.80	0.00
08/05/2019	REQ_PREENC	REQ424913	23		Staples Contract & Commercial Inc/129755/SunWorks		0.00	35.80	0.00
08/05/2019	REQ_PREENC	REQ424913	23		Staples Contract & Commercial Inc/129755/SunWorks		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	23		Staples Contract & Commercial Inc/129755/SunWorks		0.00	-35.80	0.00
08/05/2019	REQ_PREENC	REQ424913	24		Staples Contract & Commercial Inc/129755/SunWorks		0.00	18.40	0.00
08/05/2019	REQ_PREENC	REQ424913	24		Staples Contract & Commercial Inc/129755/SunWorks		0.00	18.40	0.00
08/05/2019	REQ_PREENC	REQ424913	24		Staples Contract & Commercial Inc/129755/SunWorks		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	24		Staples Contract & Commercial Inc/129755/SunWorks		0.00	-18.40	0.00
08/05/2019	REQ_PREENC	REQ424913	25		Staples Contract & Commercial Inc/129755/SunWorks		0.00	35.80	0.00
08/05/2019	REQ_PREENC	REQ424913	25		Staples Contract & Commercial Inc/129755/SunWorks		0.00	35.80	0.00
08/05/2019	REQ_PREENC	REQ424913	25		Staples Contract & Commercial Inc/129755/SunWorks		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	25		Staples Contract & Commercial Inc/129755/SunWorks		0.00	-35.80	0.00
08/05/2019	REQ_PREENC	REQ424913	26		Staples Contract & Commercial Inc/129755/SunWorks		0.00	47.80	0.00
08/05/2019	REQ_PREENC	REQ424913	26		Staples Contract & Commercial Inc/129755/SunWorks		0.00	47.80	0.00
08/05/2019	REQ_PREENC	REQ424913	26		Staples Contract & Commercial Inc/129755/SunWorks		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	26		Staples Contract & Commercial Inc/129755/SunWorks		0.00	-47.80	0.00
08/05/2019	REQ_PREENC	REQ424913	27		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00	37.20	0.00
08/05/2019	REQ_PREENC	REQ424913	27		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00	37.20	0.00
08/05/2019	REQ_PREENC	REQ424913	27		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	27		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00	-37.20	0.00
08/05/2019	REQ_PREENC	REQ424913	7		Staples Contract & Commercial Inc/129755/Universal		0.00	-75.60	0.00
08/05/2019	REQ_PREENC	REQ424913	7		Staples Contract & Commercial Inc/129755/Universal		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424913	7		Staples Contract & Commercial Inc/129755/Universal		0.00	75.60	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/05/2019	REQ_PREENC	REQ424913	7		Staples Contract & Commercial Inc/129755/Universal		0.00		75.60
08/05/2019	REQ_PREENC	REQ424913	6		Staples Contract & Commercial Inc/129755/Universal		0.00		-42.60
08/05/2019	REQ_PREENC	REQ424913	6		Staples Contract & Commercial Inc/129755/Universal		0.00		0.00
08/05/2019	REQ_PREENC	REQ424913	16		Staples Contract & Commercial Inc/129755/BIC Round		0.00		-31.20
08/06/2019	PO_POENC	0000354386	1	RREQ424913	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-310.68
08/06/2019	PO_POENC	0000354386	1	RREQ424913	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/06/2019	PO_POENC	0000354386	1	RREQ424913	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/06/2019	PO_POENC	0000354386	1	RREQ424913	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/06/2019	PO_POENC	0000354386	1	RREQ424913	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/06/2019	PO_POENC	0000354386	2	RREQ424913	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/06/2019	PO_POENC	0000354386	2	RREQ424913	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/06/2019	PO_POENC	0000354386	2	RREQ424913	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/06/2019	PO_POENC	0000354386	2	RREQ424913	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/06/2019	PO_POENC	0000354386	2	RREQ424913	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/06/2019	PO_POENC	0000354386	2	RREQ424913	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/06/2019	PO_POENC	0000354386	2	RREQ424913	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/06/2019	PO_POENC	0000354386	3	RREQ424913	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/06/2019	PO_POENC	0000354386	3	RREQ424913	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/06/2019	PO_POENC	0000354386	3	RREQ424913	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/06/2019	PO_POENC	0000354386	3	RREQ424913	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/06/2019	PO_POENC	0000354386	3	RREQ424913	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/06/2019	PO_POENC	0000354386	3	RREQ424913	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/06/2019	PO_POENC	0000354386	4	RREQ424913	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00
08/06/2019	PO_POENC	0000354386	4	RREQ424913	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00
08/06/2019	PO_POENC	0000354386	4	RREQ424913	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00
08/06/2019	PO_POENC	0000354386	4	RREQ424913	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00
08/06/2019	PO_POENC	0000354386	4	RREQ424913	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00
08/06/2019	PO_POENC	0000354386	4	RREQ424913	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00
08/06/2019	PO_POENC	0000354386	4	RREQ424913	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00
08/06/2019	PO_POENC	0000354386	5	RREQ424913	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/06/2019	PO_POENC	0000354386	5	RREQ424913	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/06/2019	PO_POENC	0000354386	5	RREQ424913	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/06/2019	PO_POENC	0000354386	5	RREQ424913	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/06/2019	PO_POENC	0000354386	5	RREQ424913	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/06/2019	PO_POENC	0000354386	5	RREQ424913	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/06/2019	PO_POENC	0000354386	5	RREQ424913	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/06/2019	PO_POENC	0000354386	6	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00
08/06/2019	PO_POENC	0000354386	6	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00
08/06/2019	PO_POENC	0000354386	6	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00
08/06/2019	PO_POENC	0000354386	6	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00
08/06/2019	PO_POENC	0000354386	6	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00
08/06/2019	PO_POENC	0000354386	6	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00
08/06/2019	PO_POENC	0000354386	7	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00
08/06/2019	PO_POENC	0000354386	7	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00
08/06/2019	PO_POENC	0000354386	7	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00

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

PeopleSoft GL
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	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354386	7	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00		0.00
08/06/2019	PO_POENC	0000354386	7	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00	-75.60	0.00
08/06/2019	PO_POENC	0000354386	8	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00	0.00	146.27
08/06/2019	PO_POENC	0000354386	8	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00	0.00	146.27
08/06/2019	PO_POENC	0000354386	8	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	8	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00	0.00	-146.27
08/06/2019	PO_POENC	0000354386	8	RREQ424913	STAPLES DC-001/Universal Economical Self-Stick Not		0.00	-135.75	0.00
08/06/2019	PO_POENC	0000354386	9	RREQ424913	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	28.02
08/06/2019	PO_POENC	0000354386	9	RREQ424913	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	28.02
08/06/2019	PO_POENC	0000354386	9	RREQ424913	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	9	RREQ424913	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	-28.02
08/06/2019	PO_POENC	0000354386	9	RREQ424913	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-26.00	0.00
08/06/2019	PO_POENC	0000354386	10	RREQ424913	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	27.80
08/06/2019	PO_POENC	0000354386	10	RREQ424913	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	27.80
08/06/2019	PO_POENC	0000354386	10	RREQ424913	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	10	RREQ424913	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	-27.80
08/06/2019	PO_POENC	0000354386	10	RREQ424913	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-25.80	0.00
08/06/2019	PO_POENC	0000354386	11	RREQ424913	STAPLES DC-001/Pacon Multi Sensory Picture Story P		0.00	0.00	112.98
08/06/2019	PO_POENC	0000354386	11	RREQ424913	STAPLES DC-001/Pacon Multi Sensory Picture Story P		0.00	0.00	112.98
08/06/2019	PO_POENC	0000354386	11	RREQ424913	STAPLES DC-001/Pacon Multi Sensory Picture Story P		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	11	RREQ424913	STAPLES DC-001/Pacon Multi Sensory Picture Story P		0.00	0.00	-112.98
08/06/2019	PO_POENC	0000354386	11	RREQ424913	STAPLES DC-001/Pacon Multi Sensory Picture Story P		0.00	-104.85	0.00
08/06/2019	PO_POENC	0000354386	12	RREQ424913	STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C		0.00	0.00	365.27
08/06/2019	PO_POENC	0000354386	12	RREQ424913	STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C		0.00	0.00	365.27
08/06/2019	PO_POENC	0000354386	12	RREQ424913	STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	12	RREQ424913	STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C		0.00	0.00	-365.27
08/06/2019	PO_POENC	0000354386	12	RREQ424913	STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C		0.00	-339.00	0.00
08/06/2019	PO_POENC	0000354386	13	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	254.29
08/06/2019	PO_POENC	0000354386	13	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	254.29
08/06/2019	PO_POENC	0000354386	13	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	13	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	-254.29
08/06/2019	PO_POENC	0000354386	13	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	-236.00	0.00
08/06/2019	PO_POENC	0000354386	14	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00	0.00	672.36
08/06/2019	PO_POENC	0000354386	14	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00	0.00	672.36
08/06/2019	PO_POENC	0000354386	14	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354386	14	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00	0.00	-672.36
08/06/2019	PO_POENC	0000354386	14	RREQ424913	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00	-624.00	0.00

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

PeopleSoft GL
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/06/2019	PO_POENC	0000354386	15	RREQ424913	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	213.35
08/06/2019	PO_POENC	0000354386	15	RREQ424913	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	213.35
08/06/2019	PO_POENC	0000354386	15	RREQ424913	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00
08/06/2019	PO_POENC	0000354386	15	RREQ424913	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-213.35
08/06/2019	PO_POENC	0000354386	15	RREQ424913	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-198.00	0.00
08/06/2019	PO_POENC	0000354386	16	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	33.62
08/06/2019	PO_POENC	0000354386	16	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	33.62
08/06/2019	PO_POENC	0000354386	16	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00
08/06/2019	PO_POENC	0000354386	16	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	-33.62
08/06/2019	PO_POENC	0000354386	16	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-31.20	0.00
08/06/2019	PO_POENC	0000354386	17	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	28.55
08/06/2019	PO_POENC	0000354386	17	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	28.55
08/06/2019	PO_POENC	0000354386	17	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00
08/06/2019	PO_POENC	0000354386	17	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	-28.55
08/06/2019	PO_POENC	0000354386	17	RREQ424913	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-26.50	0.00
08/06/2019	PO_POENC	0000354386	18	RREQ424913	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	131.72
08/06/2019	PO_POENC	0000354386	18	RREQ424913	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	131.72
08/06/2019	PO_POENC	0000354386	18	RREQ424913	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00
08/06/2019	PO_POENC	0000354386	18	RREQ424913	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-131.72
08/06/2019	PO_POENC	0000354386	18	RREQ424913	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-122.25	0.00
08/06/2019	PO_POENC	0000354386	19	RREQ424913	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	215.50
08/06/2019	PO_POENC	0000354386	19	RREQ424913	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	215.50
08/06/2019	PO_POENC	0000354386	19	RREQ424913	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00
08/06/2019	PO_POENC	0000354386	19	RREQ424913	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-215.50
08/06/2019	PO_POENC	0000354386	19	RREQ424913	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-200.00	0.00
08/06/2019	PO_POENC	0000354386	20	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44
08/06/2019	PO_POENC	0000354386	20	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44
08/06/2019	PO_POENC	0000354386	20	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00
08/06/2019	PO_POENC	0000354386	20	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-96.44
08/06/2019	PO_POENC	0000354386	20	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-89.50	0.00
08/06/2019	PO_POENC	0000354386	21	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	48.49
08/06/2019	PO_POENC	0000354386	21	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	48.49
08/06/2019	PO_POENC	0000354386	21	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00
08/06/2019	PO_POENC	0000354386	21	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-48.49
08/06/2019	PO_POENC	0000354386	21	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-45.00	0.00
08/06/2019	PO_POENC	0000354386	22	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	25.64
08/06/2019	PO_POENC	0000354386	22	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	25.64

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 Expnes
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. 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	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354386	22	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/06/2019	PO_POENC	0000354386	22	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-25.64
08/06/2019	PO_POENC	0000354386	22	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-23.80
08/06/2019	PO_POENC	0000354386	23	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/06/2019	PO_POENC	0000354386	23	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		38.57
08/06/2019	PO_POENC	0000354386	23	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/06/2019	PO_POENC	0000354386	23	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/06/2019	PO_POENC	0000354386	23	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-38.57
08/06/2019	PO_POENC	0000354386	23	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80
08/06/2019	PO_POENC	0000354386	24	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/06/2019	PO_POENC	0000354386	24	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		19.83
08/06/2019	PO_POENC	0000354386	24	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		19.83
08/06/2019	PO_POENC	0000354386	24	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/06/2019	PO_POENC	0000354386	24	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/06/2019	PO_POENC	0000354386	24	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-19.83
08/06/2019	PO_POENC	0000354386	24	RREQ424913	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-18.40
08/06/2019	PO_POENC	0000354386	25	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/06/2019	PO_POENC	0000354386	25	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		38.57
08/06/2019	PO_POENC	0000354386	25	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		38.57
08/06/2019	PO_POENC	0000354386	25	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/06/2019	PO_POENC	0000354386	25	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/06/2019	PO_POENC	0000354386	25	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-38.57
08/06/2019	PO_POENC	0000354386	25	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80
08/06/2019	PO_POENC	0000354386	26	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-47.80
08/06/2019	PO_POENC	0000354386	26	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/06/2019	PO_POENC	0000354386	26	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		51.50
08/06/2019	PO_POENC	0000354386	26	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		51.50
08/06/2019	PO_POENC	0000354386	26	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/06/2019	PO_POENC	0000354386	26	RREQ424913	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-51.50
08/06/2019	PO_POENC	0000354386	27	RREQ424913	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/06/2019	PO_POENC	0000354386	27	RREQ424913	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		40.08
08/06/2019	PO_POENC	0000354386	27	RREQ424913	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		40.08
08/06/2019	PO_POENC	0000354386	27	RREQ424913	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/06/2019	PO_POENC	0000354386	27	RREQ424913	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/06/2019	PO_POENC	0000354386	27	RREQ424913	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-40.08
08/06/2019	PO_POENC	0000354386	27	RREQ424913	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-37.20
08/09/2019	AP_VOUCHER	01088112	1	P0000354386	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	1	P0000354386	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	2	P0000354386	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	2	P0000354386	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		-100.42
08/09/2019	AP_VOUCHER	01088112	3	P0000354386	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	3	P0000354386	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		48.49
08/09/2019	AP_VOUCHER	01088112	3	P0000354386	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-48.49
08/09/2019	AP_VOUCHER	01088112	4	P0000354386	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	4	P0000354386	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00		133.07
08/09/2019	AP_VOUCHER	01088112	4	P0000354386	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00		-133.07
08/09/2019	AP_VOUCHER	01088112	5	P0000354386	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00

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

PeopleSoft GL
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	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	AP_VOUCHER	01088112	5	P0000354386	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	6	P0000354386	STAPLES DC-001/Universal Economical Self-Stic		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	6	P0000354386	STAPLES DC-001/Universal Economical Self-Stic		0.00		-45.90
08/09/2019	AP_VOUCHER	01088112	7	P0000354386	STAPLES DC-001/Universal Economical Self-Stic		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	7	P0000354386	STAPLES DC-001/Universal Economical Self-Stic		0.00		-81.46
08/09/2019	AP_VOUCHER	01088112	8	P0000354386	STAPLES DC-001/Universal Economical Self-Stic		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	8	P0000354386	STAPLES DC-001/Universal Economical Self-Stic		0.00		-146.27
08/09/2019	AP_VOUCHER	01088112	9	P0000354386	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	9	P0000354386	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00		-28.02
08/09/2019	AP_VOUCHER	01088112	10	P0000354386	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	10	P0000354386	STAPLES DC-001/Staples College Ruled Filler P		0.00		-27.80
08/09/2019	AP_VOUCHER	01088112	13	P0000354386	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	13	P0000354386	STAPLES DC-001/Roaring Spring Paper Products		0.00		-254.29
08/09/2019	AP_VOUCHER	01088112	14	P0000354386	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	14	P0000354386	STAPLES DC-001/Roaring Spring Paper Products		0.00		-672.36
08/09/2019	AP_VOUCHER	01088112	15	P0000354386	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	15	P0000354386	STAPLES DC-001/Staples Primary Composition No		0.00		-213.35
08/09/2019	AP_VOUCHER	01088112	16	P0000354386	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	16	P0000354386	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		-33.62
08/09/2019	AP_VOUCHER	01088112	17	P0000354386	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	17	P0000354386	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		-28.55
08/09/2019	AP_VOUCHER	01088112	18	P0000354386	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	18	P0000354386	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-131.72
08/09/2019	AP_VOUCHER	01088112	19	P0000354386	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	19	P0000354386	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		-215.50
08/09/2019	AP_VOUCHER	01088112	20	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	20	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-96.44
08/09/2019	AP_VOUCHER	01088112	21	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	21	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-48.49
08/09/2019	AP_VOUCHER	01088112	22	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	22	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-25.64
08/09/2019	AP_VOUCHER	01088112	23	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	23	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-38.57
08/09/2019	AP_VOUCHER	01088112	24	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	24	P0000354386	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-19.83
08/09/2019	AP_VOUCHER	01088112	25	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/09/2019	AP_VOUCHER	01088112	25	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-38.57

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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2019	AP_VOUCHER	01088112	26	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	51.50
08/09/2019	AP_VOUCHER	01088112	26	P0000354386	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-51.50
08/09/2019	AP_VOUCHER	01088112	27	P0000354386	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	40.08
08/09/2019	AP_VOUCHER	01088112	27	P0000354386	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-40.08
08/09/2019	AP_VOUCHER	01088118	12	P0000354386	STAPLES DC-001/Pacon Marble Hard Cover Quad R		0.00	0.00	365.27
08/09/2019	AP_VOUCHER	01088118	12	P0000354386	STAPLES DC-001/Pacon Marble Hard Cover Quad R		0.00	0.00	-365.27
08/10/2019	AP_VOUCHER	01088409	10	P0000354142	STAPLES DC-001/Butcher Paper 30" x 1000' 4		0.00	0.00	143.84
08/10/2019	AP_VOUCHER	01088409	10	P0000354142	STAPLES DC-001/Butcher Paper 30" x 1000' 4		0.00	0.00	-143.84
08/19/2019	AP_VOUCHER	01089473	11	P0000354386	STAPLES DC-001/Pacon Multi Sensory Picture St		0.00	0.00	112.98
08/19/2019	AP_VOUCHER	01089473	11	P0000354386	STAPLES DC-001/Pacon Multi Sensory Picture St		0.00	0.00	-112.98
08/20/2019	REQ_PREENC	REQ426161	2		Meredith Digital Inc/168860/CB436A-MD		0.00	514.20	0.00
08/20/2019	REQ_PREENC	REQ426161	1		Meredith Digital Inc/168860/TONER CE505X -MD		0.00	1,035.00	0.00
08/22/2019	PO_POENC	0000355401	1	RREQ426437	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	159.03
08/22/2019	PO_POENC	0000355401	1	RREQ426437	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	159.03
08/22/2019	PO_POENC	0000355401	1	RREQ426437	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355401	1	RREQ426437	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-159.03
08/22/2019	PO_POENC	0000355401	1	RREQ426437	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-147.59	0.00
08/22/2019	PO_POENC	0000355401	2	RREQ426437	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	46.01
08/22/2019	PO_POENC	0000355401	2	RREQ426437	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	46.01
08/22/2019	PO_POENC	0000355401	2	RREQ426437	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355401	2	RREQ426437	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-46.01
08/22/2019	PO_POENC	0000355401	2	RREQ426437	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-42.70	0.00
08/22/2019	PO_POENC	0000355401	3	RREQ426437	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	226.28
08/22/2019	PO_POENC	0000355401	3	RREQ426437	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	226.28
08/22/2019	PO_POENC	0000355401	3	RREQ426437	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355401	3	RREQ426437	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-226.28
08/22/2019	PO_POENC	0000355401	3	RREQ426437	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-210.00	0.00
08/22/2019	PO_POENC	0000355401	4	RREQ426437	STAPLES DC-001/Pacon Peacock Flame Retardant Art R		0.00	0.00	344.79
08/22/2019	PO_POENC	0000355401	4	RREQ426437	STAPLES DC-001/Pacon Peacock Flame Retardant Art R		0.00	0.00	344.79
08/22/2019	PO_POENC	0000355401	4	RREQ426437	STAPLES DC-001/Pacon Peacock Flame Retardant Art R		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355401	4	RREQ426437	STAPLES DC-001/Pacon Peacock Flame Retardant Art R		0.00	0.00	-344.79
08/22/2019	PO_POENC	0000355401	4	RREQ426437	STAPLES DC-001/Pacon Peacock Flame Retardant Art R		0.00	-319.99	0.00
08/22/2019	PO_POENC	0000355401	5	RREQ426437	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	9.43
08/22/2019	PO_POENC	0000355401	5	RREQ426437	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	9.43
08/22/2019	PO_POENC	0000355401	5	RREQ426437	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355401	5	RREQ426437	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-9.43
08/22/2019	PO_POENC	0000355401	5	RREQ426437	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-8.75	0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355401	13	RREQ426437	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
08/22/2019	PO_POENC	0000355401	13	RREQ426437	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	-155.27
08/22/2019	PO_POENC	0000355401	13	RREQ426437	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-144.10	0.00
08/22/2019	REQ_PREENC	REQ426437	9		Staples Contract & Commercial Inc/129755/Crayola C		0.00	232.50	0.00
08/22/2019	REQ_PREENC	REQ426437	9		Staples Contract & Commercial Inc/129755/Crayola C		0.00	232.50	0.00
08/22/2019	REQ_PREENC	REQ426437	9		Staples Contract & Commercial Inc/129755/Crayola C		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	9		Staples Contract & Commercial Inc/129755/Crayola C		0.00	-232.50	0.00
08/22/2019	REQ_PREENC	REQ426437	10		Staples Contract & Commercial Inc/129755/Staples P		0.00	198.00	0.00
08/22/2019	REQ_PREENC	REQ426437	10		Staples Contract & Commercial Inc/129755/Staples P		0.00	198.00	0.00
08/22/2019	REQ_PREENC	REQ426437	10		Staples Contract & Commercial Inc/129755/Staples P		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	10		Staples Contract & Commercial Inc/129755/Staples P		0.00	-198.00	0.00
08/22/2019	REQ_PREENC	REQ426437	11		Staples Contract & Commercial Inc/129755/Officemat		0.00	53.90	0.00
08/22/2019	REQ_PREENC	REQ426437	11		Staples Contract & Commercial Inc/129755/Officemat		0.00	53.90	0.00
08/22/2019	REQ_PREENC	REQ426437	11		Staples Contract & Commercial Inc/129755/Officemat		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	11		Staples Contract & Commercial Inc/129755/Officemat		0.00	-53.90	0.00
08/22/2019	REQ_PREENC	REQ426437	12		Staples Contract & Commercial Inc/129755/Baumgarte		0.00	20.37	0.00
08/22/2019	REQ_PREENC	REQ426437	12		Staples Contract & Commercial Inc/129755/Baumgarte		0.00	20.37	0.00
08/22/2019	REQ_PREENC	REQ426437	12		Staples Contract & Commercial Inc/129755/Baumgarte		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	12		Staples Contract & Commercial Inc/129755/Baumgarte		0.00	-20.37	0.00
08/22/2019	REQ_PREENC	REQ426437	13		Staples Contract & Commercial Inc/129755/Staples D		0.00	144.10	0.00
08/22/2019	REQ_PREENC	REQ426437	13		Staples Contract & Commercial Inc/129755/Staples D		0.00	144.10	0.00
08/22/2019	REQ_PREENC	REQ426437	13		Staples Contract & Commercial Inc/129755/Staples D		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	13		Staples Contract & Commercial Inc/129755/Staples D		0.00	-144.10	0.00
08/22/2019	REQ_PREENC	REQ426437	1		Staples Contract & Commercial Inc/129755/JAM Paper		0.00	147.59	0.00
08/22/2019	REQ_PREENC	REQ426437	1		Staples Contract & Commercial Inc/129755/JAM Paper		0.00	147.59	0.00
08/22/2019	REQ_PREENC	REQ426437	1		Staples Contract & Commercial Inc/129755/JAM Paper		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	1		Staples Contract & Commercial Inc/129755/JAM Paper		0.00	-147.59	0.00
08/22/2019	REQ_PREENC	REQ426437	2		Staples Contract & Commercial Inc/129755/Pacon 32"		0.00	42.70	0.00
08/22/2019	REQ_PREENC	REQ426437	2		Staples Contract & Commercial Inc/129755/Pacon 32"		0.00	42.70	0.00
08/22/2019	REQ_PREENC	REQ426437	2		Staples Contract & Commercial Inc/129755/Pacon 32"		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	2		Staples Contract & Commercial Inc/129755/Pacon 32"		0.00	-42.70	0.00
08/22/2019	REQ_PREENC	REQ426437	3		Staples Contract & Commercial Inc/129755/Staples C		0.00	210.00	0.00
08/22/2019	REQ_PREENC	REQ426437	3		Staples Contract & Commercial Inc/129755/Staples C		0.00	210.00	0.00
08/22/2019	REQ_PREENC	REQ426437	3		Staples Contract & Commercial Inc/129755/Staples C		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	3		Staples Contract & Commercial Inc/129755/Staples C		0.00	-210.00	0.00
08/22/2019	REQ_PREENC	REQ426437	4		Staples Contract & Commercial Inc/129755/Pacon Pea		0.00	319.99	0.00
08/22/2019	REQ_PREENC	REQ426437	4		Staples Contract & Commercial Inc/129755/Pacon Pea		0.00	319.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2019	REQ_PREENC	REQ426437	4		Staples Contract & Commercial Inc/129755/Pacon Pea		0.00		0.00
08/22/2019	REQ_PREENC	REQ426437	4		Staples Contract & Commercial Inc/129755/Pacon Pea		0.00	-319.99	0.00
08/22/2019	REQ_PREENC	REQ426437	5		Staples Contract & Commercial Inc/129755/Staples S		0.00	8.75	0.00
08/22/2019	REQ_PREENC	REQ426437	5		Staples Contract & Commercial Inc/129755/Staples S		0.00	8.75	0.00
08/22/2019	REQ_PREENC	REQ426437	5		Staples Contract & Commercial Inc/129755/Staples S		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	5		Staples Contract & Commercial Inc/129755/Staples S		0.00	-8.75	0.00
08/22/2019	REQ_PREENC	REQ426437	6		Staples Contract & Commercial Inc/129755/Sharpie P		0.00	66.50	0.00
08/22/2019	REQ_PREENC	REQ426437	6		Staples Contract & Commercial Inc/129755/Sharpie P		0.00	66.50	0.00
08/22/2019	REQ_PREENC	REQ426437	6		Staples Contract & Commercial Inc/129755/Sharpie P		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	6		Staples Contract & Commercial Inc/129755/Sharpie P		0.00	-66.50	0.00
08/22/2019	REQ_PREENC	REQ426437	7		Staples Contract & Commercial Inc/129755/Staples C		0.00	166.00	0.00
08/22/2019	REQ_PREENC	REQ426437	7		Staples Contract & Commercial Inc/129755/Staples C		0.00	166.00	0.00
08/22/2019	REQ_PREENC	REQ426437	7		Staples Contract & Commercial Inc/129755/Staples C		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	7		Staples Contract & Commercial Inc/129755/Staples C		0.00	-166.00	0.00
08/22/2019	REQ_PREENC	REQ426437	8		Staples Contract & Commercial Inc/129755/Elmer's A		0.00	269.70	0.00
08/22/2019	REQ_PREENC	REQ426437	8		Staples Contract & Commercial Inc/129755/Elmer's A		0.00	269.70	0.00
08/22/2019	REQ_PREENC	REQ426437	8		Staples Contract & Commercial Inc/129755/Elmer's A		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426437	8		Staples Contract & Commercial Inc/129755/Elmer's A		0.00	-269.70	0.00
08/23/2019	PO_POENC	0000355532	1	RREQ426161	MEREDITH D-001/TONER CE505X -MD		0.00	-1,035.00	0.00
08/23/2019	PO_POENC	0000355532	1	RREQ426161	MEREDITH D-001/TONER CE505X -MD		0.00	0.00	727.31
08/23/2019	PO_POENC	0000355532	1	RREQ426161	MEREDITH D-001/TONER CE505X -MD		0.00	0.00	727.31
08/23/2019	PO_POENC	0000355532	1	RREQ426161	MEREDITH D-001/TONER CE505X -MD		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355532	1	RREQ426161	MEREDITH D-001/TONER CE505X -MD		0.00	0.00	-727.31
08/23/2019	PO_POENC	0000355532	2	RREQ426161	MEREDITH D-001/CB436A-MD		0.00	0.00	527.98
08/23/2019	PO_POENC	0000355532	2	RREQ426161	MEREDITH D-001/CB436A-MD		0.00	0.00	527.98
08/23/2019	PO_POENC	0000355532	2	RREQ426161	MEREDITH D-001/CB436A-MD		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355532	2	RREQ426161	MEREDITH D-001/CB436A-MD		0.00	0.00	-527.98
08/23/2019	PO_POENC	0000355532	2	RREQ426161	MEREDITH D-001/CB436A-MD		0.00	-514.20	0.00
08/26/2019	AP_VOUCHER	01090699	2	P0000355401	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090699	2	P0000355401	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-46.01
08/26/2019	AP_VOUCHER	01090699	3	P0000355401	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090699	3	P0000355401	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-226.28
08/26/2019	AP_VOUCHER	01090699	5	P0000355401	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090699	5	P0000355401	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-9.43
08/26/2019	AP_VOUCHER	01090699	6	P0000355401	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090699	6	P0000355401	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-71.65
08/26/2019	AP_VOUCHER	01090699	7	P0000355401	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2019	AP_VOUCHER	01090699	7	P0000355401	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/26/2019	AP_VOUCHER	01090699	8	P0000355401	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	290.58
08/26/2019	AP_VOUCHER	01090699	8	P0000355401	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-290.58
08/26/2019	AP_VOUCHER	01090699	9	P0000355401	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	250.52
08/26/2019	AP_VOUCHER	01090699	9	P0000355401	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-250.52
08/26/2019	AP_VOUCHER	01090699	10	P0000355401	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	213.35
08/26/2019	AP_VOUCHER	01090699	10	P0000355401	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-213.35
08/26/2019	AP_VOUCHER	01090699	11	P0000355401	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	58.08
08/26/2019	AP_VOUCHER	01090699	11	P0000355401	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	-58.08
08/26/2019	AP_VOUCHER	01090699	12	P0000355401	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00	0.00	21.95
08/26/2019	AP_VOUCHER	01090699	12	P0000355401	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00	0.00	-21.95
08/26/2019	AP_VOUCHER	01090699	13	P0000355401	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	155.27
08/26/2019	AP_VOUCHER	01090699	13	P0000355401	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-155.27
08/28/2019	AP_VOUCHER	01091124	4	P0000355401	STAPLES DC-001/Pacon Peacock Flame Retardant		0.00	0.00	-344.79
08/28/2019	AP_VOUCHER	01091124	4	P0000355401	STAPLES DC-001/Pacon Peacock Flame Retardant		0.00	0.00	344.79
09/05/2019	AP_VOUCHER	01092179	1	P0000355401	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	159.03
09/05/2019	AP_VOUCHER	01092179	1	P0000355401	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-159.03
09/18/2019	AP_VOUCHER	01094463	1	P0000355532	MEREDITH D-001/TONER CE505X -MD		0.00	0.00	727.31
09/18/2019	AP_VOUCHER	01094463	1	P0000355532	MEREDITH D-001/TONER CE505X -MD		0.00	0.00	-727.31
09/18/2019	AP_VOUCHER	01094463	2	P0000355532	MEREDITH D-001/CB436A-MD		0.00	0.00	527.98
09/18/2019	AP_VOUCHER	01094463	2	P0000355532	MEREDITH D-001/CB436A-MD		0.00	0.00	-527.98
10/08/2019	PO_POENC	0000358327	1	RREQ430751	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	144.34
10/08/2019	PO_POENC	0000358327	1	RREQ430751	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	144.34
10/08/2019	PO_POENC	0000358327	1	RREQ430751	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	1	RREQ430751	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-144.34
10/08/2019	PO_POENC	0000358327	1	RREQ430751	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-133.96	0.00
10/08/2019	PO_POENC	0000358327	2	RREQ430751	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	183.12
10/08/2019	PO_POENC	0000358327	2	RREQ430751	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	183.12
10/08/2019	PO_POENC	0000358327	2	RREQ430751	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	2	RREQ430751	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-183.12
10/08/2019	PO_POENC	0000358327	2	RREQ430751	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-169.95	0.00
10/08/2019	PO_POENC	0000358327	3	RREQ430751	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	151.07
10/08/2019	PO_POENC	0000358327	3	RREQ430751	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	151.07
10/08/2019	PO_POENC	0000358327	3	RREQ430751	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	3	RREQ430751	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	-151.07
10/08/2019	PO_POENC	0000358327	3	RREQ430751	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	-140.20	0.00
10/08/2019	PO_POENC	0000358327	4	RREQ430751	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-119.60

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/08/2019	PO_POENC	0000358327	4	RREQ430751	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-111.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	4	RREQ430751	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	119.60	0.00
10/08/2019	PO_POENC	0000358327	4	RREQ430751	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	119.60	0.00
10/08/2019	PO_POENC	0000358327	4	RREQ430751	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	5	RREQ430751	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00	0.00	52.91	0.00
10/08/2019	PO_POENC	0000358327	5	RREQ430751	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00	0.00	52.91	0.00
10/08/2019	PO_POENC	0000358327	5	RREQ430751	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	5	RREQ430751	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00	0.00	-52.91	0.00
10/08/2019	PO_POENC	0000358327	5	RREQ430751	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00	-49.10	0.00	0.00
10/08/2019	PO_POENC	0000358327	6	RREQ430751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
10/08/2019	PO_POENC	0000358327	6	RREQ430751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
10/08/2019	PO_POENC	0000358327	6	RREQ430751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	6	RREQ430751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-96.44	0.00
10/08/2019	PO_POENC	0000358327	6	RREQ430751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
10/08/2019	PO_POENC	0000358327	7	RREQ430751	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	41.59	0.00
10/08/2019	PO_POENC	0000358327	7	RREQ430751	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	41.59	0.00
10/08/2019	PO_POENC	0000358327	7	RREQ430751	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	7	RREQ430751	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-41.59	0.00
10/08/2019	PO_POENC	0000358327	7	RREQ430751	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-38.60	0.00	0.00
10/08/2019	PO_POENC	0000358327	8	RREQ430751	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	31.81	0.00
10/08/2019	PO_POENC	0000358327	8	RREQ430751	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	31.81	0.00
10/08/2019	PO_POENC	0000358327	8	RREQ430751	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	8	RREQ430751	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	-31.81	0.00
10/08/2019	PO_POENC	0000358327	8	RREQ430751	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	-29.52	0.00	0.00
10/08/2019	PO_POENC	0000358327	9	RREQ430751	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	52.85	0.00
10/08/2019	PO_POENC	0000358327	9	RREQ430751	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	52.85	0.00
10/08/2019	PO_POENC	0000358327	9	RREQ430751	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358327	9	RREQ430751	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	-52.85	0.00
10/08/2019	PO_POENC	0000358327	9	RREQ430751	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	-49.05	0.00	0.00
10/08/2019	REQ_PREENC	REQ430751	1		Staples Contract & Commercial Inc/129755/Rainbow D	0.00	133.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430751	1		Staples Contract & Commercial Inc/129755/Rainbow D	0.00	133.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430751	1		Staples Contract & Commercial Inc/129755/Rainbow D	0.00	-133.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430751	2		Staples Contract & Commercial Inc/129755/Staples M	0.00	169.95	0.00	0.00
10/08/2019	REQ_PREENC	REQ430751	2		Staples Contract & Commercial Inc/129755/Staples M	0.00	169.95	0.00	0.00
10/08/2019	REQ_PREENC	REQ430751	2		Staples Contract & Commercial Inc/129755/Staples M	0.00	-169.95	0.00	0.00
10/08/2019	REQ_PREENC	REQ430751	3		Staples Contract & Commercial Inc/129755/Staples 2	0.00	140.20	0.00	0.00
10/08/2019	REQ_PREENC	REQ430751	3		Staples Contract & Commercial Inc/129755/Staples 2	0.00	140.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/08/2019	REQ_PREENC	REQ430751	3		Staples Contract & Commercial Inc/129755/Staples 2					0.00	-140.20	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	4		Staples Contract & Commercial Inc/129755/Crayola W					0.00	111.00	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	4		Staples Contract & Commercial Inc/129755/Crayola W					0.00	111.00	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	4		Staples Contract & Commercial Inc/129755/Crayola W					0.00	-111.00	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	5		Staples Contract & Commercial Inc/129755/Pacon 16"					0.00	49.10	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	5		Staples Contract & Commercial Inc/129755/Pacon 16"					0.00	49.10	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	5		Staples Contract & Commercial Inc/129755/Pacon 16"					0.00	-49.10	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	6		Staples Contract & Commercial Inc/129755/SunWorks					0.00	89.50	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	6		Staples Contract & Commercial Inc/129755/SunWorks					0.00	89.50	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	6		Staples Contract & Commercial Inc/129755/SunWorks					0.00	-89.50	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	7		Staples Contract & Commercial Inc/129755/Staples R					0.00	38.60	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	7		Staples Contract & Commercial Inc/129755/Staples R					0.00	38.60	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	7		Staples Contract & Commercial Inc/129755/Staples R					0.00	-38.60	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	8		Staples Contract & Commercial Inc/129755/Staples G					0.00	29.52	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	8		Staples Contract & Commercial Inc/129755/Staples G					0.00	29.52	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	8		Staples Contract & Commercial Inc/129755/Staples G					0.00	-29.52	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	9		Staples Contract & Commercial Inc/129755/Energizer					0.00	49.05	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	9		Staples Contract & Commercial Inc/129755/Energizer					0.00	-49.05	0.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430751	9		Staples Contract & Commercial Inc/129755/Energizer					0.00	49.05	0.00	0.00	0.00	
10/10/2019	AP_VOUCHER	01098252	5	P0000358327	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	0.00	0.00	52.91	
10/10/2019	AP_VOUCHER	01098252	5	P0000358327	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	0.00	-52.91	0.00	
10/11/2019	AP_VOUCHER	01098435	1	P0000358327	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	0.00	144.34	
10/11/2019	AP_VOUCHER	01098435	1	P0000358327	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	-144.34	0.00	
10/11/2019	AP_VOUCHER	01098435	2	P0000358327	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	0.00	183.12	
10/11/2019	AP_VOUCHER	01098435	2	P0000358327	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	-183.12	0.00	
10/11/2019	AP_VOUCHER	01098435	3	P0000358327	STAPLES DC-001/Staples 2-Pocket Laminated Fol					0.00	0.00	0.00	0.00	151.07	
10/11/2019	AP_VOUCHER	01098435	3	P0000358327	STAPLES DC-001/Staples 2-Pocket Laminated Fol					0.00	0.00	0.00	-151.07	0.00	
10/11/2019	AP_VOUCHER	01098435	4	P0000358327	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	0.00	119.60	
10/11/2019	AP_VOUCHER	01098435	4	P0000358327	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	-119.60	0.00	
10/11/2019	AP_VOUCHER	01098435	6	P0000358327	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	96.44	
10/11/2019	AP_VOUCHER	01098435	6	P0000358327	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-96.44	0.00	
10/11/2019	AP_VOUCHER	01098435	7	P0000358327	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	0.00	41.59	
10/11/2019	AP_VOUCHER	01098435	7	P0000358327	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	-41.59	0.00	
10/11/2019	AP_VOUCHER	01098435	8	P0000358327	STAPLES DC-001/Staples Gummed #10 Business En					0.00	0.00	0.00	0.00	31.81	
10/11/2019	AP_VOUCHER	01098435	8	P0000358327	STAPLES DC-001/Staples Gummed #10 Business En					0.00	0.00	0.00	-31.81	0.00	
10/11/2019	AP_VOUCHER	01098435	9	P0000358327	STAPLES DC-001/Energizer NiMH Rechargeable Ba					0.00	0.00	0.00	0.00	52.85	
10/11/2019	AP_VOUCHER	01098435	9	P0000358327	STAPLES DC-001/Energizer NiMH Rechargeable Ba					0.00	0.00	0.00	-52.85	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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						
0060	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/17/2019	REQ_PREENC	REQ431570	1		Staples Contract & Commercial Inc/129755/Staples M					0.00		45.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	1		Staples Contract & Commercial Inc/129755/Staples M					0.00		45.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	1		Staples Contract & Commercial Inc/129755/Staples M					0.00		-45.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	2		Staples Contract & Commercial Inc/129755/Staples E					0.00		62.15	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	2		Staples Contract & Commercial Inc/129755/Staples E					0.00		62.15	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	2		Staples Contract & Commercial Inc/129755/Staples E					0.00		-62.15	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	3		Staples Contract & Commercial Inc/129755/Staples G					0.00		155.30	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	3		Staples Contract & Commercial Inc/129755/Staples G					0.00		155.30	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	3		Staples Contract & Commercial Inc/129755/Staples G					0.00		-155.30	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	4		Staples Contract & Commercial Inc/129755/Staples S					0.00		11.25	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	4		Staples Contract & Commercial Inc/129755/Staples S					0.00		11.25	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	4		Staples Contract & Commercial Inc/129755/Staples S					0.00		-11.25	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	5		Staples Contract & Commercial Inc/129755/Staples S					0.00		10.65	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	5		Staples Contract & Commercial Inc/129755/Staples S					0.00		10.65	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	5		Staples Contract & Commercial Inc/129755/Staples S					0.00		-10.65	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	6		Staples Contract & Commercial Inc/129755/Binney &					0.00		100.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	6		Staples Contract & Commercial Inc/129755/Binney &					0.00		100.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	6		Staples Contract & Commercial Inc/129755/Binney &					0.00		-100.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	7		Staples Contract & Commercial Inc/129755/Crayola C					0.00		65.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	7		Staples Contract & Commercial Inc/129755/Crayola C					0.00		65.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	7		Staples Contract & Commercial Inc/129755/Crayola C					0.00		-65.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	8		Staples Contract & Commercial Inc/129755/Creativit					0.00		19.98	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	8		Staples Contract & Commercial Inc/129755/Creativit					0.00		19.98	0.00	0.00
10/17/2019	REQ_PREENC	REQ431570	8		Staples Contract & Commercial Inc/129755/Creativit					0.00		-19.98	0.00	0.00
10/18/2019	PO_POENC	0000358872	1	RREQ431570	STAPLES DC-001/Staples Moving & Storage Packing Ta					0.00		0.00	48.49	0.00
10/18/2019	PO_POENC	0000358872	1	RREQ431570	STAPLES DC-001/Staples Moving & Storage Packing Ta					0.00		0.00	48.49	0.00
10/18/2019	PO_POENC	0000358872	1	RREQ431570	STAPLES DC-001/Staples Moving & Storage Packing Ta					0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358872	1	RREQ431570	STAPLES DC-001/Staples Moving & Storage Packing Ta					0.00		0.00	-48.49	0.00
10/18/2019	PO_POENC	0000358872	1	RREQ431570	STAPLES DC-001/Staples Moving & Storage Packing Ta					0.00		-45.00	0.00	0.00
10/18/2019	PO_POENC	0000358872	2	RREQ431570	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M					0.00		0.00	66.97	0.00
10/18/2019	PO_POENC	0000358872	2	RREQ431570	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M					0.00		0.00	66.97	0.00
10/18/2019	PO_POENC	0000358872	2	RREQ431570	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M					0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358872	2	RREQ431570	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M					0.00		0.00	-66.97	0.00
10/18/2019	PO_POENC	0000358872	2	RREQ431570	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M					0.00		-62.15	0.00	0.00
10/18/2019	PO_POENC	0000358872	3	RREQ431570	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"					0.00		0.00	167.34	0.00
10/18/2019	PO_POENC	0000358872	3	RREQ431570	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"					0.00		0.00	167.34	0.00
10/18/2019	PO_POENC	0000358872	3	RREQ431570	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"					0.00		0.00	-0.02	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/18/2019	PO_POENC	0000358872	3	RREQ431570	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		0.00	-167.34		0.00	
10/18/2019	PO_POENC	0000358872	3	RREQ431570	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		-155.30	0.00		0.00	
10/18/2019	PO_POENC	0000358872	4	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	12.12		0.00	
10/18/2019	PO_POENC	0000358872	4	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	12.12		0.00	
10/18/2019	PO_POENC	0000358872	4	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	0.00		0.00	
10/18/2019	PO_POENC	0000358872	4	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	-12.12		0.00	
10/18/2019	PO_POENC	0000358872	4	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-11.25	0.00		0.00	
10/18/2019	PO_POENC	0000358872	5	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00		0.00	11.48		0.00	
10/18/2019	PO_POENC	0000358872	5	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00		0.00	11.48		0.00	
10/18/2019	PO_POENC	0000358872	5	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00		0.00	0.00		0.00	
10/18/2019	PO_POENC	0000358872	5	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00		0.00	-11.48		0.00	
10/18/2019	PO_POENC	0000358872	5	RREQ431570	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00		-10.65	0.00		0.00	
10/18/2019	PO_POENC	0000358872	6	RREQ431570	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	108.29		0.00	
10/18/2019	PO_POENC	0000358872	6	RREQ431570	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	108.29		0.00	
10/18/2019	PO_POENC	0000358872	6	RREQ431570	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	0.00		0.00	
10/18/2019	PO_POENC	0000358872	6	RREQ431570	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	-108.29		0.00	
10/18/2019	PO_POENC	0000358872	6	RREQ431570	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		-100.50	0.00		0.00	
10/18/2019	PO_POENC	0000358872	7	RREQ431570	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	70.58		0.00	
10/18/2019	PO_POENC	0000358872	7	RREQ431570	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	70.58		0.00	
10/18/2019	PO_POENC	0000358872	7	RREQ431570	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	0.00		0.00	
10/18/2019	PO_POENC	0000358872	7	RREQ431570	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	-70.58		0.00	
10/18/2019	PO_POENC	0000358872	7	RREQ431570	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		-65.50	0.00		0.00	
10/18/2019	PO_POENC	0000358872	8	RREQ431570	STAPLES DC-001/Creativity Street Craft Materials B				0.00		0.00	21.53		0.00	
10/18/2019	PO_POENC	0000358872	8	RREQ431570	STAPLES DC-001/Creativity Street Craft Materials B				0.00		0.00	21.53		0.00	
10/18/2019	PO_POENC	0000358872	8	RREQ431570	STAPLES DC-001/Creativity Street Craft Materials B				0.00		0.00	0.00		0.00	
10/18/2019	PO_POENC	0000358872	8	RREQ431570	STAPLES DC-001/Creativity Street Craft Materials B				0.00		0.00	-21.53		0.00	
10/18/2019	PO_POENC	0000358872	8	RREQ431570	STAPLES DC-001/Creativity Street Craft Materials B				0.00		-19.98	0.00		0.00	
10/19/2019	AP_VOUCHER	01099958	2	P0000358872	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00		0.00	0.00		66.97	
10/19/2019	AP_VOUCHER	01099958	2	P0000358872	STAPLES DC-001/Staples Extra-Heavyweight Clas				0.00		0.00	-66.97		0.00	
10/19/2019	AP_VOUCHER	01099958	3	P0000358872	STAPLES DC-001/Staples Gunned Catalog Envelop				0.00		0.00	0.00		167.32	
10/19/2019	AP_VOUCHER	01099958	3	P0000358872	STAPLES DC-001/Staples Gunned Catalog Envelop				0.00		0.00	-167.32		0.00	
10/19/2019	AP_VOUCHER	01099958	4	P0000358872	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00		12.12	
10/19/2019	AP_VOUCHER	01099958	4	P0000358872	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	-12.12		0.00	
10/19/2019	AP_VOUCHER	01099958	5	P0000358872	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00		11.48	
10/19/2019	AP_VOUCHER	01099958	5	P0000358872	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	-11.48		0.00	
10/19/2019	AP_VOUCHER	01099958	6	P0000358872	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00		0.00	0.00		108.29	
10/19/2019	AP_VOUCHER	01099958	6	P0000358872	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00		0.00	-108.29		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/19/2019	AP_VOUCHER	01099958	7	P0000358872	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	0.00	0.00	70.58
10/19/2019	AP_VOUCHER	01099958	7	P0000358872	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	-70.58	0.00	0.00
10/19/2019	AP_VOUCHER	01099958	8	P0000358872	STAPLES DC-001/Creativity Street Craft Materi					0.00	0.00	0.00	0.00	21.53
10/19/2019	AP_VOUCHER	01099958	8	P0000358872	STAPLES DC-001/Creativity Street Craft Materi					0.00	0.00	-21.53	0.00	0.00
10/22/2019	AP_VOUCHER	01100255	1	P0000358872	STAPLES DC-001/Staples Moving & Storage Packi					0.00	0.00	0.00	0.00	48.49
10/22/2019	AP_VOUCHER	01100255	1	P0000358872	STAPLES DC-001/Staples Moving & Storage Packi					0.00	0.00	-48.49	0.00	0.00
11/14/2019	PO_POENC	0000360177	1	RREQ433822	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp					0.00	0.00	125.96	0.00	0.00
11/14/2019	PO_POENC	0000360177	1	RREQ433822	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp					0.00	0.00	125.96	0.00	0.00
11/14/2019	PO_POENC	0000360177	1	RREQ433822	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	1	RREQ433822	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp					0.00	0.00	-125.96	0.00	0.00
11/14/2019	PO_POENC	0000360177	1	RREQ433822	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp					0.00	-116.90	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	2	RREQ433822	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00	0.00	50.21	0.00	0.00
11/14/2019	PO_POENC	0000360177	2	RREQ433822	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00	0.00	50.21	0.00	0.00
11/14/2019	PO_POENC	0000360177	2	RREQ433822	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	2	RREQ433822	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00	0.00	-50.21	0.00	0.00
11/14/2019	PO_POENC	0000360177	2	RREQ433822	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00	-46.60	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	3	RREQ433822	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	0.00	4.31	0.00	0.00
11/14/2019	PO_POENC	0000360177	3	RREQ433822	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	0.00	4.31	0.00	0.00
11/14/2019	PO_POENC	0000360177	3	RREQ433822	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	3	RREQ433822	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	0.00	-4.31	0.00	0.00
11/14/2019	PO_POENC	0000360177	3	RREQ433822	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	4	RREQ433822	STAPLES DC-001/Staples Moving and Storage Packing					0.00	-116.10	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	4	RREQ433822	STAPLES DC-001/Staples Moving and Storage Packing					0.00	0.00	125.10	0.00	0.00
11/14/2019	PO_POENC	0000360177	4	RREQ433822	STAPLES DC-001/Staples Moving and Storage Packing					0.00	0.00	125.10	0.00	0.00
11/14/2019	PO_POENC	0000360177	4	RREQ433822	STAPLES DC-001/Staples Moving and Storage Packing					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	4	RREQ433822	STAPLES DC-001/Staples Moving and Storage Packing					0.00	0.00	-125.10	0.00	0.00
11/14/2019	PO_POENC	0000360177	5	RREQ433822	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds					0.00	0.00	79.36	0.00	0.00
11/14/2019	PO_POENC	0000360177	5	RREQ433822	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds					0.00	0.00	79.36	0.00	0.00
11/14/2019	PO_POENC	0000360177	5	RREQ433822	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	5	RREQ433822	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds					0.00	0.00	-79.36	0.00	0.00
11/14/2019	PO_POENC	0000360177	5	RREQ433822	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds					0.00	-73.65	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	6	RREQ433822	STAPLES DC-001/ScotchBlue Painter's Masking Tape B					0.00	0.00	43.53	0.00	0.00
11/14/2019	PO_POENC	0000360177	6	RREQ433822	STAPLES DC-001/ScotchBlue Painter's Masking Tape B					0.00	0.00	43.53	0.00	0.00
11/14/2019	PO_POENC	0000360177	6	RREQ433822	STAPLES DC-001/ScotchBlue Painter's Masking Tape B					0.00	0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	6	RREQ433822	STAPLES DC-001/ScotchBlue Painter's Masking Tape B					0.00	0.00	-43.53	0.00	0.00
11/14/2019	PO_POENC	0000360177	6	RREQ433822	STAPLES DC-001/ScotchBlue Painter's Masking Tape B					0.00	-40.40	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	7	RREQ433822	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	150.47	0.00	0.00

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/14/2019	PO_POENC	0000360177	7	RREQ433822	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	150.47	0.00
11/14/2019	PO_POENC	0000360177	7	RREQ433822	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	7	RREQ433822	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-150.47	0.00
11/14/2019	PO_POENC	0000360177	7	RREQ433822	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-139.65	0.00	0.00
11/14/2019	PO_POENC	0000360177	8	RREQ433822	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	55.38	0.00
11/14/2019	PO_POENC	0000360177	8	RREQ433822	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	55.38	0.00
11/14/2019	PO_POENC	0000360177	8	RREQ433822	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	8	RREQ433822	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-55.38	0.00
11/14/2019	PO_POENC	0000360177	8	RREQ433822	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-51.40	0.00	0.00
11/14/2019	PO_POENC	0000360177	9	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	40.24	0.00
11/14/2019	PO_POENC	0000360177	9	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	40.24	0.00
11/14/2019	PO_POENC	0000360177	9	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	9	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-40.24	0.00
11/14/2019	PO_POENC	0000360177	9	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-37.35	0.00	0.00
11/14/2019	PO_POENC	0000360177	10	RREQ433822	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons		0.00		0.00	18.53	0.00
11/14/2019	PO_POENC	0000360177	10	RREQ433822	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons		0.00		0.00	18.53	0.00
11/14/2019	PO_POENC	0000360177	10	RREQ433822	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	10	RREQ433822	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons		0.00		0.00	-18.53	0.00
11/14/2019	PO_POENC	0000360177	10	RREQ433822	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons		0.00		-17.20	0.00	0.00
11/14/2019	PO_POENC	0000360177	11	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	131.40	0.00
11/14/2019	PO_POENC	0000360177	11	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	131.40	0.00
11/14/2019	PO_POENC	0000360177	11	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	11	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-131.40	0.00
11/14/2019	PO_POENC	0000360177	11	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	11	RREQ433822	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-121.95	0.00	0.00
11/14/2019	PO_POENC	0000360177	12	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	28.93	0.00
11/14/2019	PO_POENC	0000360177	12	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	28.93	0.00
11/14/2019	PO_POENC	0000360177	12	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	12	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-28.93	0.00
11/14/2019	PO_POENC	0000360177	12	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-26.85	0.00	0.00
11/14/2019	PO_POENC	0000360177	13	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57	0.00
11/14/2019	PO_POENC	0000360177	13	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	38.57	0.00
11/14/2019	PO_POENC	0000360177	13	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360177	13	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-38.57	0.00
11/14/2019	PO_POENC	0000360177	13	RREQ433822	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80	0.00	0.00
11/14/2019	PO_POENC	0000360177	14	RREQ433822	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	24.24	0.00
11/14/2019	PO_POENC	0000360177	14	RREQ433822	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	24.24	0.00
11/14/2019	PO_POENC	0000360177	14	RREQ433822	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		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>			
0060	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/14/2019	PO_POENC	0000360177	14	RREQ433822	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-22.50	0.00	0.00
11/14/2019	PO_POENC	0000360177	14	RREQ433822	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-24.24	0.00
11/14/2019	REQ_PREENC	REQ433822	1		Staples Contract & Commercial Inc/129755/Pacon 3-H		0.00		116.90	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	1		Staples Contract & Commercial Inc/129755/Pacon 3-H		0.00		116.90	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	1		Staples Contract & Commercial Inc/129755/Pacon 3-H		0.00		-116.90	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	2		Staples Contract & Commercial Inc/129755/Staples D		0.00		46.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	2		Staples Contract & Commercial Inc/129755/Staples D		0.00		46.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	2		Staples Contract & Commercial Inc/129755/Staples D		0.00		-46.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	3		Staples Contract & Commercial Inc/129755/Staples C		0.00		4.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	3		Staples Contract & Commercial Inc/129755/Staples C		0.00		4.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	3		Staples Contract & Commercial Inc/129755/Staples C		0.00		-4.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	4		Staples Contract & Commercial Inc/129755/Staples M		0.00		116.10	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	4		Staples Contract & Commercial Inc/129755/Staples M		0.00		116.10	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	4		Staples Contract & Commercial Inc/129755/Staples M		0.00		-116.10	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	5		Staples Contract & Commercial Inc/129755/Staples M		0.00		73.65	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	5		Staples Contract & Commercial Inc/129755/Staples M		0.00		73.65	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	5		Staples Contract & Commercial Inc/129755/Staples M		0.00		-73.65	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	6		Staples Contract & Commercial Inc/129755/ScotchBlu		0.00		40.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	6		Staples Contract & Commercial Inc/129755/ScotchBlu		0.00		40.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	6		Staples Contract & Commercial Inc/129755/ScotchBlu		0.00		-40.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	7		Staples Contract & Commercial Inc/129755/Staples P		0.00		139.65	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	7		Staples Contract & Commercial Inc/129755/Staples P		0.00		139.65	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	7		Staples Contract & Commercial Inc/129755/Staples P		0.00		-139.65	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	8		Staples Contract & Commercial Inc/129755/Paper Mat		0.00		51.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	8		Staples Contract & Commercial Inc/129755/Paper Mat		0.00		51.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	8		Staples Contract & Commercial Inc/129755/Paper Mat		0.00		-51.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	9		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00		37.35	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	9		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00		37.35	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	9		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00		-37.35	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	10		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00		17.20	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	10		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00		17.20	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	10		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00		-17.20	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	11		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00		121.95	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	11		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00		121.95	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	11		Staples Contract & Commercial Inc/129755/Pacon Sun		0.00		-121.95	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	12		Staples Contract & Commercial Inc/129755/SunWorks		0.00		26.85	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	12		Staples Contract & Commercial Inc/129755/SunWorks		0.00		26.85	0.00	0.00

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

PeopleSoft GL
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/14/2019	REQ_PREENC	REQ433822	12		Staples Contract & Commercial Inc/129755/SunWorks				0.00		-26.85	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	13		Staples Contract & Commercial Inc/129755/SunWorks				0.00		35.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	13		Staples Contract & Commercial Inc/129755/SunWorks				0.00		35.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	13		Staples Contract & Commercial Inc/129755/SunWorks				0.00		-35.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	14		Staples Contract & Commercial Inc/129755/SunWorks				0.00		22.50	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	14		Staples Contract & Commercial Inc/129755/SunWorks				0.00		22.50	0.00	0.00
11/14/2019	REQ_PREENC	REQ433822	14		Staples Contract & Commercial Inc/129755/SunWorks				0.00		-22.50	0.00	0.00
11/16/2019	AP_VOUCHER	01104646	9	P0000360177	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	40.24
11/16/2019	AP_VOUCHER	01104646	9	P0000360177	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	-40.24	0.00
11/18/2019	AP_VOUCHER	01104649	1	P0000360177	STAPLES DC-001/Pacon 3-Hole Punched Essay and				0.00		0.00	0.00	125.96
11/18/2019	AP_VOUCHER	01104649	1	P0000360177	STAPLES DC-001/Pacon 3-Hole Punched Essay and				0.00		0.00	-125.96	0.00
11/18/2019	AP_VOUCHER	01104649	2	P0000360177	STAPLES DC-001/Staples Desktop Stapler Full-				0.00		0.00	0.00	50.21
11/18/2019	AP_VOUCHER	01104649	2	P0000360177	STAPLES DC-001/Staples Desktop Stapler Full-				0.00		0.00	-50.21	0.00
11/18/2019	AP_VOUCHER	01104649	3	P0000360177	STAPLES DC-001/Staples Claw Staple Remover B				0.00		0.00	0.00	4.31
11/18/2019	AP_VOUCHER	01104649	3	P0000360177	STAPLES DC-001/Staples Claw Staple Remover B				0.00		0.00	-4.31	0.00
11/18/2019	AP_VOUCHER	01104649	4	P0000360177	STAPLES DC-001/Staples Moving and Storage Pac				0.00		0.00	0.00	125.10
11/18/2019	AP_VOUCHER	01104649	4	P0000360177	STAPLES DC-001/Staples Moving and Storage Pac				0.00		0.00	-125.10	0.00
11/18/2019	AP_VOUCHER	01104649	5	P0000360177	STAPLES DC-001/Staples Masking Tape 0.94" x				0.00		0.00	0.00	79.36
11/18/2019	AP_VOUCHER	01104649	5	P0000360177	STAPLES DC-001/Staples Masking Tape 0.94" x				0.00		0.00	-79.36	0.00
11/18/2019	AP_VOUCHER	01104649	6	P0000360177	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	0.00	43.53
11/18/2019	AP_VOUCHER	01104649	6	P0000360177	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	-43.53	0.00
11/18/2019	AP_VOUCHER	01104649	7	P0000360177	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	150.49
11/18/2019	AP_VOUCHER	01104649	7	P0000360177	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-150.47	0.00
11/18/2019	AP_VOUCHER	01104649	8	P0000360177	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	55.38
11/18/2019	AP_VOUCHER	01104649	8	P0000360177	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	-55.38	0.00
11/18/2019	AP_VOUCHER	01104649	10	P0000360177	STAPLES DC-001/Pacon SunWorks 6107 Groundwood				0.00		0.00	0.00	18.53
11/18/2019	AP_VOUCHER	01104649	10	P0000360177	STAPLES DC-001/Pacon SunWorks 6107 Groundwood				0.00		0.00	-18.53	0.00
11/18/2019	AP_VOUCHER	01104649	11	P0000360177	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	131.40
11/18/2019	AP_VOUCHER	01104649	11	P0000360177	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	-131.40	0.00
11/18/2019	AP_VOUCHER	01104649	12	P0000360177	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	28.93
11/18/2019	AP_VOUCHER	01104649	12	P0000360177	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	-28.93	0.00
11/18/2019	AP_VOUCHER	01104649	13	P0000360177	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	38.57
11/18/2019	AP_VOUCHER	01104649	13	P0000360177	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	-38.57	0.00
11/18/2019	AP_VOUCHER	01104649	14	P0000360177	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	0.00	24.24
11/18/2019	AP_VOUCHER	01104649	14	P0000360177	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	-24.24	0.00
01/15/2020	PO_POENC	0000362380	19	RREQ437343	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	19	RREQ437343	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-38.57	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/15/2020	PO_POENC	0000362380	19	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									-35.80
									0.00
01/15/2020	PO_POENC	0000362380	20	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57
01/15/2020	PO_POENC	0000362380	20	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57
01/15/2020	PO_POENC	0000362380	20	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									0.00
01/15/2020	PO_POENC	0000362380	20	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-38.57
01/15/2020	PO_POENC	0000362380	20	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-35.80
01/15/2020	PO_POENC	0000362380	21	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57
01/15/2020	PO_POENC	0000362380	21	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57
01/15/2020	PO_POENC	0000362380	21	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									0.00
01/15/2020	PO_POENC	0000362380	21	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-38.57
01/15/2020	PO_POENC	0000362380	21	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-35.80
01/15/2020	PO_POENC	0000362380	22	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57
01/15/2020	PO_POENC	0000362380	22	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57
01/15/2020	PO_POENC	0000362380	22	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									0.00
01/15/2020	PO_POENC	0000362380	22	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-38.57
01/15/2020	PO_POENC	0000362380	22	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-35.80
01/15/2020	PO_POENC	0000362380	23	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									51.50
01/15/2020	PO_POENC	0000362380	23	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									51.50
01/15/2020	PO_POENC	0000362380	23	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									0.00
01/15/2020	PO_POENC	0000362380	23	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-51.50
01/15/2020	PO_POENC	0000362380	23	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-47.80
01/15/2020	PO_POENC	0000362380	24	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									24.24
01/15/2020	PO_POENC	0000362380	24	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									24.24
01/15/2020	PO_POENC	0000362380	24	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									0.00
01/15/2020	PO_POENC	0000362380	24	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									-24.24
01/15/2020	PO_POENC	0000362380	24	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									-22.50
01/15/2020	PO_POENC	0000362380	25	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									24.78
01/15/2020	PO_POENC	0000362380	25	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									24.78
01/15/2020	PO_POENC	0000362380	25	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									0.00
01/15/2020	PO_POENC	0000362380	25	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									0.00
01/15/2020	PO_POENC	0000362380	25	RREQ437343	STAPLES DC-001/SunWorks	9"W x 12"L	Construction	Pa	0.00
									0.00
									-24.78
01/15/2020	PO_POENC	0000362380	19	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57
01/15/2020	PO_POENC	0000362380	19	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57
01/15/2020	PO_POENC	0000362380	18	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-35.80
01/15/2020	PO_POENC	0000362380	18	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									-38.57
01/15/2020	PO_POENC	0000362380	18	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									0.00
01/15/2020	PO_POENC	0000362380	18	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57
01/15/2020	PO_POENC	0000362380	18	RREQ437343	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00
									0.00
									38.57

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. 194
Run Date 05/31/2020
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			
0060	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/15/2020	PO_POENC	0000362380	17	RREQ437343	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		-13.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	17	RREQ437343	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00	-14.01	0.00
01/15/2020	PO_POENC	0000362380	17	RREQ437343	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	17	RREQ437343	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00	14.01	0.00
01/15/2020	PO_POENC	0000362380	17	RREQ437343	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00	14.01	0.00
01/15/2020	PO_POENC	0000362380	16	RREQ437343	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-48.20	0.00	0.00
01/15/2020	PO_POENC	0000362380	16	RREQ437343	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	-51.94	0.00
01/15/2020	PO_POENC	0000362380	16	RREQ437343	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	16	RREQ437343	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	51.94	0.00
01/15/2020	PO_POENC	0000362380	16	RREQ437343	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	51.94	0.00
01/15/2020	PO_POENC	0000362380	15	RREQ437343	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-21.30	0.00	0.00
01/15/2020	PO_POENC	0000362380	15	RREQ437343	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	-22.95	0.00
01/15/2020	PO_POENC	0000362380	15	RREQ437343	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	15	RREQ437343	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	22.95	0.00
01/15/2020	PO_POENC	0000362380	15	RREQ437343	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	22.95	0.00
01/15/2020	PO_POENC	0000362380	14	RREQ437343	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		-40.40	0.00	0.00
01/15/2020	PO_POENC	0000362380	14	RREQ437343	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	-43.53	0.00
01/15/2020	PO_POENC	0000362380	14	RREQ437343	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	14	RREQ437343	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	43.53	0.00
01/15/2020	PO_POENC	0000362380	14	RREQ437343	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	43.53	0.00
01/15/2020	PO_POENC	0000362380	13	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-25.75	0.00	0.00
01/15/2020	PO_POENC	0000362380	13	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-27.75	0.00
01/15/2020	PO_POENC	0000362380	13	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	13	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	27.75	0.00
01/15/2020	PO_POENC	0000362380	13	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	27.75	0.00
01/15/2020	PO_POENC	0000362380	12	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-21.20	0.00	0.00
01/15/2020	PO_POENC	0000362380	12	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-22.84	0.00
01/15/2020	PO_POENC	0000362380	12	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	12	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	22.84	0.00
01/15/2020	PO_POENC	0000362380	12	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	22.84	0.00
01/15/2020	PO_POENC	0000362380	11	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-23.25	0.00	0.00
01/15/2020	PO_POENC	0000362380	11	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-25.05	0.00
01/15/2020	PO_POENC	0000362380	11	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	11	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	25.05	0.00
01/15/2020	PO_POENC	0000362380	11	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	25.05	0.00
01/15/2020	PO_POENC	0000362380	10	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-19.30	0.00	0.00
01/15/2020	PO_POENC	0000362380	10	RREQ437343	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-20.80	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/15/2020	PO_POENC	0000362380	10	RREQ437343	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/15/2020	PO_POENC	0000362380	10	RREQ437343	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		20.80
01/15/2020	PO_POENC	0000362380	10	RREQ437343	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		20.80
01/15/2020	PO_POENC	0000362380	9	RREQ437343	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-99.90	0.00
01/15/2020	PO_POENC	0000362380	9	RREQ437343	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-107.64
01/15/2020	PO_POENC	0000362380	9	RREQ437343	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	9	RREQ437343	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	107.64
01/15/2020	PO_POENC	0000362380	9	RREQ437343	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	107.64
01/15/2020	PO_POENC	0000362380	8	RREQ437343	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-54.60	0.00
01/15/2020	PO_POENC	0000362380	8	RREQ437343	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-58.83
01/15/2020	PO_POENC	0000362380	8	RREQ437343	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	8	RREQ437343	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	58.83
01/15/2020	PO_POENC	0000362380	8	RREQ437343	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	58.83
01/15/2020	PO_POENC	0000362380	7	RREQ437343	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-134.85	0.00
01/15/2020	PO_POENC	0000362380	7	RREQ437343	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-145.30
01/15/2020	PO_POENC	0000362380	7	RREQ437343	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	7	RREQ437343	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	145.30
01/15/2020	PO_POENC	0000362380	7	RREQ437343	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	145.30
01/15/2020	PO_POENC	0000362380	6	RREQ437343	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-37.98	0.00
01/15/2020	PO_POENC	0000362380	6	RREQ437343	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-40.92
01/15/2020	PO_POENC	0000362380	6	RREQ437343	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	6	RREQ437343	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	40.92
01/15/2020	PO_POENC	0000362380	6	RREQ437343	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	40.92
01/15/2020	PO_POENC	0000362380	5	RREQ437343	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-7.14	0.00
01/15/2020	PO_POENC	0000362380	5	RREQ437343	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	-7.69
01/15/2020	PO_POENC	0000362380	5	RREQ437343	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	5	RREQ437343	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	7.69
01/15/2020	PO_POENC	0000362380	5	RREQ437343	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	7.69
01/15/2020	PO_POENC	0000362380	4	RREQ437343	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-80.30	0.00
01/15/2020	PO_POENC	0000362380	4	RREQ437343	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-86.52
01/15/2020	PO_POENC	0000362380	4	RREQ437343	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	4	RREQ437343	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	86.52
01/15/2020	PO_POENC	0000362380	4	RREQ437343	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	86.52
01/15/2020	PO_POENC	0000362380	3	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-26.55	0.00
01/15/2020	PO_POENC	0000362380	3	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-28.61
01/15/2020	PO_POENC	0000362380	3	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	3	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	28.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/15/2020	PO_POENC	0000362380	3	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
01/15/2020	PO_POENC	0000362380	2	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-24.70	0.00
01/15/2020	PO_POENC	0000362380	2	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-26.61
01/15/2020	PO_POENC	0000362380	2	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	2	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	26.61
01/15/2020	PO_POENC	0000362380	2	RREQ437343	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	26.61
01/15/2020	PO_POENC	0000362380	1	RREQ437343	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-34.30	0.00
01/15/2020	PO_POENC	0000362380	1	RREQ437343	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-36.96
01/15/2020	PO_POENC	0000362380	1	RREQ437343	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	1	RREQ437343	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	36.96
01/15/2020	PO_POENC	0000362380	1	RREQ437343	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	36.96
01/15/2020	PO_POENC	0000362380	25	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-23.00	0.00
01/15/2020	PO_POENC	0000362380	26	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	19.40
01/15/2020	PO_POENC	0000362380	26	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	19.40
01/15/2020	PO_POENC	0000362380	26	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	26	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-19.40
01/15/2020	PO_POENC	0000362380	26	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-18.00	0.00
01/15/2020	PO_POENC	0000362380	27	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	32.06
01/15/2020	PO_POENC	0000362380	27	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	32.06
01/15/2020	PO_POENC	0000362380	27	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	27	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-32.06
01/15/2020	PO_POENC	0000362380	27	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-29.75	0.00
01/15/2020	PO_POENC	0000362380	28	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	24.24
01/15/2020	PO_POENC	0000362380	28	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	24.24
01/15/2020	PO_POENC	0000362380	28	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	28	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-24.24
01/15/2020	PO_POENC	0000362380	28	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-22.50	0.00
01/15/2020	PO_POENC	0000362380	29	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	48.22
01/15/2020	PO_POENC	0000362380	29	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	48.22
01/15/2020	PO_POENC	0000362380	29	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	29	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-48.22
01/15/2020	PO_POENC	0000362380	29	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-44.75	0.00
01/15/2020	PO_POENC	0000362380	30	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	38.57
01/15/2020	PO_POENC	0000362380	30	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	38.57
01/15/2020	PO_POENC	0000362380	30	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	30	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-38.57
01/15/2020	PO_POENC	0000362380	30	RREQ437343	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-35.80	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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
01/15/2020	PO_POENC	0000362380	31	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	15.03	0.00
01/15/2020	PO_POENC	0000362380	31	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	15.03	0.00
01/15/2020	PO_POENC	0000362380	31	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	31	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	-15.03	0.00
01/15/2020	PO_POENC	0000362380	31	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	-13.95	0.00	0.00
01/15/2020	PO_POENC	0000362380	32	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	43.80	0.00
01/15/2020	PO_POENC	0000362380	32	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	43.80	0.00
01/15/2020	PO_POENC	0000362380	32	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	32	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	-43.80	0.00
01/15/2020	PO_POENC	0000362380	32	RREQ437343	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	-40.65	0.00	0.00
01/15/2020	PO_POENC	0000362380	33	RREQ437343	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	33	RREQ437343	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	0.00	-55.44	0.00
01/15/2020	PO_POENC	0000362380	33	RREQ437343	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	-51.45	0.00	0.00
01/15/2020	PO_POENC	0000362380	33	RREQ437343	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	0.00	55.44	0.00
01/15/2020	PO_POENC	0000362380	33	RREQ437343	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	0.00	55.44	0.00
01/15/2020	PO_POENC	0000362380	34	RREQ437343	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	107.64	0.00
01/15/2020	PO_POENC	0000362380	34	RREQ437343	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	107.64	0.00
01/15/2020	PO_POENC	0000362380	34	RREQ437343	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	34	RREQ437343	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	-107.64	0.00
01/15/2020	PO_POENC	0000362380	34	RREQ437343	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	-99.90	0.00	0.00
01/15/2020	PO_POENC	0000362380	35	RREQ437343	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	166.15	0.00
01/15/2020	PO_POENC	0000362380	35	RREQ437343	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	166.15	0.00
01/15/2020	PO_POENC	0000362380	35	RREQ437343	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	0.00	0.00
01/15/2020	PO_POENC	0000362380	35	RREQ437343	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	-166.15	0.00
01/15/2020	PO_POENC	0000362380	35	RREQ437343	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	-154.20	0.00	0.00
01/15/2020	PO_POENC	0000362381	1	RREQ437353	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	109.91	0.00
01/15/2020	PO_POENC	0000362381	1	RREQ437353	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	109.91	0.00
01/15/2020	PO_POENC	0000362381	1	RREQ437353	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	0.00
01/15/2020	PO_POENC	0000362381	1	RREQ437353	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	-109.91	0.00
01/15/2020	PO_POENC	0000362381	1	RREQ437353	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-102.00	0.00	0.00
01/15/2020	PO_POENC	0000362381	2	RREQ437353	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00	141.15	0.00
01/15/2020	PO_POENC	0000362381	2	RREQ437353	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00	141.15	0.00
01/15/2020	PO_POENC	0000362381	2	RREQ437353	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00	-0.01	0.00
01/15/2020	PO_POENC	0000362381	2	RREQ437353	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	0.00	-141.15	0.00
01/15/2020	PO_POENC	0000362381	2	RREQ437353	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00	-131.00	0.00	0.00
01/15/2020	PO_POENC	0000362381	3	RREQ437353	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00	26.94	0.00
01/15/2020	PO_POENC	0000362381	3	RREQ437353	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00	26.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/15/2020	PO_POENC	0000362381	3	RREQ437353	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362381	3	RREQ437353	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	-26.94	0.00
01/15/2020	PO_POENC	0000362381	3	RREQ437353	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		-25.00	0.00	0.00
01/15/2020	PO_POENC	0000362381	4	RREQ437353	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	34.98	0.00
01/15/2020	PO_POENC	0000362381	4	RREQ437353	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	34.98	0.00
01/15/2020	PO_POENC	0000362381	4	RREQ437353	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362381	4	RREQ437353	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-34.98	0.00
01/15/2020	PO_POENC	0000362381	4	RREQ437353	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-32.46	0.00	0.00
01/15/2020	PO_POENC	0000362381	5	RREQ437353	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	41.57	0.00
01/15/2020	PO_POENC	0000362381	5	RREQ437353	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	41.57	0.00
01/15/2020	PO_POENC	0000362381	5	RREQ437353	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362381	5	RREQ437353	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	-41.57	0.00
01/15/2020	PO_POENC	0000362381	5	RREQ437353	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		-38.58	0.00	0.00
01/15/2020	PO_POENC	0000362381	6	RREQ437353	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	83.51	0.00
01/15/2020	PO_POENC	0000362381	6	RREQ437353	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	83.51	0.00
01/15/2020	PO_POENC	0000362381	6	RREQ437353	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362381	6	RREQ437353	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	-83.51	0.00
01/15/2020	PO_POENC	0000362381	6	RREQ437353	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		-77.50	0.00	0.00
01/15/2020	PO_POENC	0000362381	7	RREQ437353	STAPLES DC-001/Crayola Water Color Mixing Set (53-				0.00		0.00	180.70	0.00
01/15/2020	PO_POENC	0000362381	7	RREQ437353	STAPLES DC-001/Crayola Water Color Mixing Set (53-				0.00		0.00	180.70	0.00
01/15/2020	PO_POENC	0000362381	7	RREQ437353	STAPLES DC-001/Crayola Water Color Mixing Set (53-				0.00		0.00	0.00	0.00
01/15/2020	PO_POENC	0000362381	7	RREQ437353	STAPLES DC-001/Crayola Water Color Mixing Set (53-				0.00		0.00	-180.70	0.00
01/15/2020	PO_POENC	0000362381	7	RREQ437353	STAPLES DC-001/Crayola Water Color Mixing Set (53-				0.00		-167.70	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	35		Staples Contract & Commercial Inc/129755/Staples C				0.00		-154.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	35		Staples Contract & Commercial Inc/129755/Staples C				0.00		154.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	35		Staples Contract & Commercial Inc/129755/Staples C				0.00		154.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	34		Staples Contract & Commercial Inc/129755/Pacon Riv				0.00		-99.90	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	34		Staples Contract & Commercial Inc/129755/Pacon Riv				0.00		99.90	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	34		Staples Contract & Commercial Inc/129755/Pacon Riv				0.00		99.90	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	33		Staples Contract & Commercial Inc/129755/Riverside				0.00		-51.45	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	33		Staples Contract & Commercial Inc/129755/Riverside				0.00		51.45	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	33		Staples Contract & Commercial Inc/129755/Riverside				0.00		51.45	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	32		Staples Contract & Commercial Inc/129755/Pacon Sun				0.00		-40.65	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	32		Staples Contract & Commercial Inc/129755/Pacon Sun				0.00		40.65	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	32		Staples Contract & Commercial Inc/129755/Pacon Sun				0.00		40.65	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	31		Staples Contract & Commercial Inc/129755/Pacon Sun				0.00		-13.95	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	31		Staples Contract & Commercial Inc/129755/Pacon Sun				0.00		13.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/15/2020	REQ_PREENC	REQ437343	31		Staples Contract & Commercial Inc/129755/Pacon Sun	0.00	13.95	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	30		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	30		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	30		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	29		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-44.75	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	29		Staples Contract & Commercial Inc/129755/SunWorks	0.00	44.75	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	29		Staples Contract & Commercial Inc/129755/SunWorks	0.00	44.75	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	28		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-22.50	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	28		Staples Contract & Commercial Inc/129755/SunWorks	0.00	22.50	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	28		Staples Contract & Commercial Inc/129755/SunWorks	0.00	22.50	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	27		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-29.75	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	27		Staples Contract & Commercial Inc/129755/SunWorks	0.00	29.75	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	27		Staples Contract & Commercial Inc/129755/SunWorks	0.00	29.75	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	26		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-18.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	26		Staples Contract & Commercial Inc/129755/SunWorks	0.00	18.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	26		Staples Contract & Commercial Inc/129755/SunWorks	0.00	18.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	25		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-23.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	25		Staples Contract & Commercial Inc/129755/SunWorks	0.00	23.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	25		Staples Contract & Commercial Inc/129755/SunWorks	0.00	23.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	24		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-22.50	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	24		Staples Contract & Commercial Inc/129755/SunWorks	0.00	22.50	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	24		Staples Contract & Commercial Inc/129755/SunWorks	0.00	22.50	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	23		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-47.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	23		Staples Contract & Commercial Inc/129755/SunWorks	0.00	47.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	23		Staples Contract & Commercial Inc/129755/SunWorks	0.00	47.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	22		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	22		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	22		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	21		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	21		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	21		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	20		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	20		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	20		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	19		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	19		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	19		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	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. 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
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/15/2020	REQ_PREENC	REQ437343	18		Staples Contract & Commercial Inc/129755/SunWorks	0.00	-35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	18		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	18		Staples Contract & Commercial Inc/129755/SunWorks	0.00	35.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	17		Staples Contract & Commercial Inc/129755/Staples W	0.00	-13.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	17		Staples Contract & Commercial Inc/129755/Staples W	0.00	13.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	17		Staples Contract & Commercial Inc/129755/Staples W	0.00	13.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	16		Staples Contract & Commercial Inc/129755/Staples C	0.00	-48.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	16		Staples Contract & Commercial Inc/129755/Staples C	0.00	48.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	16		Staples Contract & Commercial Inc/129755/Staples C	0.00	48.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	15		Staples Contract & Commercial Inc/129755/Staples R	0.00	-21.30	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	15		Staples Contract & Commercial Inc/129755/Staples R	0.00	21.30	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	15		Staples Contract & Commercial Inc/129755/Staples R	0.00	21.30	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	14		Staples Contract & Commercial Inc/129755/Staples C	0.00	-40.40	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	14		Staples Contract & Commercial Inc/129755/Staples C	0.00	40.40	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	14		Staples Contract & Commercial Inc/129755/Staples C	0.00	40.40	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	13		Staples Contract & Commercial Inc/129755/Staples R	0.00	-25.75	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	13		Staples Contract & Commercial Inc/129755/Staples R	0.00	25.75	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	13		Staples Contract & Commercial Inc/129755/Staples R	0.00	25.75	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	12		Staples Contract & Commercial Inc/129755/Staples R	0.00	-21.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	12		Staples Contract & Commercial Inc/129755/Staples R	0.00	21.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	12		Staples Contract & Commercial Inc/129755/Staples R	0.00	21.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	11		Staples Contract & Commercial Inc/129755/Staples R	0.00	-23.25	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	11		Staples Contract & Commercial Inc/129755/Staples R	0.00	23.25	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	11		Staples Contract & Commercial Inc/129755/Staples R	0.00	23.25	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	10		Staples Contract & Commercial Inc/129755/Staples R	0.00	-19.30	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	10		Staples Contract & Commercial Inc/129755/Staples R	0.00	19.30	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	10		Staples Contract & Commercial Inc/129755/Staples R	0.00	19.30	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	9		Staples Contract & Commercial Inc/129755/Paper Mat	0.00	-99.90	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	9		Staples Contract & Commercial Inc/129755/Paper Mat	0.00	99.90	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	9		Staples Contract & Commercial Inc/129755/Paper Mat	0.00	99.90	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	8		Staples Contract & Commercial Inc/129755/Elmer's S	0.00	-54.60	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	8		Staples Contract & Commercial Inc/129755/Elmer's S	0.00	54.60	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	8		Staples Contract & Commercial Inc/129755/Elmer's S	0.00	54.60	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	7		Staples Contract & Commercial Inc/129755/Elmer's A	0.00	-134.85	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	7		Staples Contract & Commercial Inc/129755/Elmer's A	0.00	134.85	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	7		Staples Contract & Commercial Inc/129755/Elmer's A	0.00	134.85	0.00	0.00
01/15/2020	REQ_PREENC	REQ437343	6		Staples Contract & Commercial Inc/129755/TRU RED T	0.00	-37.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/15/2020	REQ_PREENC	REQ437343	6		Staples Contract & Commercial Inc/129755/TRU RED T		0.00		37.98
01/15/2020	REQ_PREENC	REQ437343	6		Staples Contract & Commercial Inc/129755/TRU RED T		0.00		37.98
01/15/2020	REQ_PREENC	REQ437343	5		Staples Contract & Commercial Inc/129755/Staples D		0.00		-7.14
01/15/2020	REQ_PREENC	REQ437343	5		Staples Contract & Commercial Inc/129755/Staples D		0.00		7.14
01/15/2020	REQ_PREENC	REQ437343	5		Staples Contract & Commercial Inc/129755/Staples D		0.00		7.14
01/15/2020	REQ_PREENC	REQ437343	4		Staples Contract & Commercial Inc/129755/Staples I		0.00		-80.30
01/15/2020	REQ_PREENC	REQ437343	4		Staples Contract & Commercial Inc/129755/Staples I		0.00		80.30
01/15/2020	REQ_PREENC	REQ437343	4		Staples Contract & Commercial Inc/129755/Staples I		0.00		80.30
01/15/2020	REQ_PREENC	REQ437343	3		Staples Contract & Commercial Inc/129755/BIC Round		0.00		-26.55
01/15/2020	REQ_PREENC	REQ437343	3		Staples Contract & Commercial Inc/129755/BIC Round		0.00		26.55
01/15/2020	REQ_PREENC	REQ437343	3		Staples Contract & Commercial Inc/129755/BIC Round		0.00		26.55
01/15/2020	REQ_PREENC	REQ437343	2		Staples Contract & Commercial Inc/129755/BIC Round		0.00		-24.70
01/15/2020	REQ_PREENC	REQ437343	2		Staples Contract & Commercial Inc/129755/BIC Round		0.00		24.70
01/15/2020	REQ_PREENC	REQ437343	2		Staples Contract & Commercial Inc/129755/BIC Round		0.00		24.70
01/15/2020	REQ_PREENC	REQ437343	1		Staples Contract & Commercial Inc/129755/Staples W		0.00		-34.30
01/15/2020	REQ_PREENC	REQ437343	1		Staples Contract & Commercial Inc/129755/Staples W		0.00		34.30
01/15/2020	REQ_PREENC	REQ437343	1		Staples Contract & Commercial Inc/129755/Staples W		0.00		34.30
01/15/2020	REQ_PREENC	REQ437353	7		Staples Contract & Commercial Inc/129755/Crayola W		0.00		-167.70
01/15/2020	REQ_PREENC	REQ437353	7		Staples Contract & Commercial Inc/129755/Crayola W		0.00		167.70
01/15/2020	REQ_PREENC	REQ437353	7		Staples Contract & Commercial Inc/129755/Crayola W		0.00		167.70
01/15/2020	REQ_PREENC	REQ437353	6		Staples Contract & Commercial Inc/129755/Duracell		0.00		-77.50
01/15/2020	REQ_PREENC	REQ437353	6		Staples Contract & Commercial Inc/129755/Duracell		0.00		77.50
01/15/2020	REQ_PREENC	REQ437353	6		Staples Contract & Commercial Inc/129755/Duracell		0.00		77.50
01/15/2020	REQ_PREENC	REQ437353	5		Staples Contract & Commercial Inc/129755/Duracell		0.00		-38.58
01/15/2020	REQ_PREENC	REQ437353	5		Staples Contract & Commercial Inc/129755/Duracell		0.00		38.58
01/15/2020	REQ_PREENC	REQ437353	5		Staples Contract & Commercial Inc/129755/Duracell		0.00		38.58
01/15/2020	REQ_PREENC	REQ437353	4		Staples Contract & Commercial Inc/129755/Duracell		0.00		-32.46
01/15/2020	REQ_PREENC	REQ437353	4		Staples Contract & Commercial Inc/129755/Duracell		0.00		32.46
01/15/2020	REQ_PREENC	REQ437353	4		Staples Contract & Commercial Inc/129755/Duracell		0.00		32.46
01/15/2020	REQ_PREENC	REQ437353	3		Staples Contract & Commercial Inc/129755/Pacon Sto		0.00		-25.00
01/15/2020	REQ_PREENC	REQ437353	3		Staples Contract & Commercial Inc/129755/Pacon Sto		0.00		25.00
01/15/2020	REQ_PREENC	REQ437353	3		Staples Contract & Commercial Inc/129755/Pacon Sto		0.00		25.00
01/15/2020	REQ_PREENC	REQ437353	2		Staples Contract & Commercial Inc/129755/Crayola C		0.00		-131.00
01/15/2020	REQ_PREENC	REQ437353	2		Staples Contract & Commercial Inc/129755/Crayola C		0.00		131.00
01/15/2020	REQ_PREENC	REQ437353	2		Staples Contract & Commercial Inc/129755/Crayola C		0.00		131.00
01/15/2020	REQ_PREENC	REQ437353	1		Staples Contract & Commercial Inc/129755/Crayola K		0.00		-102.00
01/15/2020	REQ_PREENC	REQ437353	1		Staples Contract & Commercial Inc/129755/Crayola K		0.00		102.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/15/2020	REQ_PREENC	REQ437353	1		Staples Contract & Commercial Inc/129755/Crayola K				0.00		102.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113106	7	P0000362381	STAPLES DC-001/Crayola Water Color Mixing Set				0.00		0.00	0.00	180.70
01/17/2020	AP_VOUCHER	01113106	7	P0000362381	STAPLES DC-001/Crayola Water Color Mixing Set				0.00		0.00	-180.70	0.00
01/17/2020	AP_VOUCHER	01113109	29	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	0.00	48.22
01/17/2020	AP_VOUCHER	01113109	29	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113109	34	P0000362380	STAPLES DC-001/Pacon Riverside Construction P				0.00		0.00	0.00	107.64
01/17/2020	AP_VOUCHER	01113109	34	P0000362380	STAPLES DC-001/Pacon Riverside Construction P				0.00		0.00	-107.64	0.00
01/17/2020	AP_VOUCHER	01113121	1	P0000362380	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	0.00	36.96
01/17/2020	AP_VOUCHER	01113121	1	P0000362380	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	2	P0000362380	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00		0.00	0.00	26.61
01/17/2020	AP_VOUCHER	01113121	2	P0000362380	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	3	P0000362380	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00		0.00	0.00	28.61
01/17/2020	AP_VOUCHER	01113121	3	P0000362380	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	4	P0000362380	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	86.52
01/17/2020	AP_VOUCHER	01113121	4	P0000362380	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	5	P0000362380	STAPLES DC-001/Staples DuraMark Permanent Mar				0.00		0.00	0.00	7.69
01/17/2020	AP_VOUCHER	01113121	5	P0000362380	STAPLES DC-001/Staples DuraMark Permanent Mar				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	6	P0000362380	STAPLES DC-001/TRU RED Tank Highlighter with				0.00		0.00	0.00	40.92
01/17/2020	AP_VOUCHER	01113121	6	P0000362380	STAPLES DC-001/TRU RED Tank Highlighter with				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	7	P0000362380	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	145.30
01/17/2020	AP_VOUCHER	01113121	7	P0000362380	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	8	P0000362380	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	0.00	58.83
01/17/2020	AP_VOUCHER	01113121	8	P0000362380	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	9	P0000362380	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	107.64
01/17/2020	AP_VOUCHER	01113121	9	P0000362380	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	10	P0000362380	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	20.80
01/17/2020	AP_VOUCHER	01113121	10	P0000362380	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	11	P0000362380	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	25.05
01/17/2020	AP_VOUCHER	01113121	11	P0000362380	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	12	P0000362380	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	22.84
01/17/2020	AP_VOUCHER	01113121	12	P0000362380	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	13	P0000362380	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	27.75
01/17/2020	AP_VOUCHER	01113121	13	P0000362380	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	14	P0000362380	STAPLES DC-001/Staples Construction Paper 9"				0.00		0.00	0.00	43.53
01/17/2020	AP_VOUCHER	01113121	14	P0000362380	STAPLES DC-001/Staples Construction Paper 9"				0.00		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113121	15	P0000362380	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	0.00	22.95
01/17/2020	AP_VOUCHER	01113121	15	P0000362380	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				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. 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		
0060	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/17/2020	AP_VOUCHER	01113121	16	P0000362380	STAPLES DC-001/Staples College Filler Paper		0.00		0.00	51.94
01/17/2020	AP_VOUCHER	01113121	16	P0000362380	STAPLES DC-001/Staples College Filler Paper		0.00		0.00	-51.94
01/17/2020	AP_VOUCHER	01113121	17	P0000362380	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00	14.01
01/17/2020	AP_VOUCHER	01113121	17	P0000362380	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00	-14.01
01/17/2020	AP_VOUCHER	01113121	18	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	38.57
01/17/2020	AP_VOUCHER	01113121	18	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57
01/17/2020	AP_VOUCHER	01113121	19	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	38.57
01/17/2020	AP_VOUCHER	01113121	19	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57
01/17/2020	AP_VOUCHER	01113121	20	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	38.57
01/17/2020	AP_VOUCHER	01113121	20	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57
01/17/2020	AP_VOUCHER	01113121	21	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	38.57
01/17/2020	AP_VOUCHER	01113121	21	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57
01/17/2020	AP_VOUCHER	01113121	22	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	38.57
01/17/2020	AP_VOUCHER	01113121	22	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57
01/17/2020	AP_VOUCHER	01113121	23	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	51.50
01/17/2020	AP_VOUCHER	01113121	23	P0000362380	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-51.50
01/17/2020	AP_VOUCHER	01113121	24	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	24.24
01/17/2020	AP_VOUCHER	01113121	24	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-24.24
01/17/2020	AP_VOUCHER	01113121	25	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	24.78
01/17/2020	AP_VOUCHER	01113121	25	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-24.78
01/17/2020	AP_VOUCHER	01113121	26	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	19.40
01/17/2020	AP_VOUCHER	01113121	26	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-19.40
01/17/2020	AP_VOUCHER	01113121	27	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	32.06
01/17/2020	AP_VOUCHER	01113121	27	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-32.06
01/17/2020	AP_VOUCHER	01113121	28	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	24.24
01/17/2020	AP_VOUCHER	01113121	28	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-24.24
01/17/2020	AP_VOUCHER	01113121	30	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	38.57
01/17/2020	AP_VOUCHER	01113121	30	P0000362380	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-38.57
01/17/2020	AP_VOUCHER	01113121	31	P0000362380	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	15.03
01/17/2020	AP_VOUCHER	01113121	31	P0000362380	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-15.03
01/17/2020	AP_VOUCHER	01113121	32	P0000362380	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	43.80
01/17/2020	AP_VOUCHER	01113121	32	P0000362380	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-43.80
01/17/2020	AP_VOUCHER	01113121	33	P0000362380	STAPLES DC-001/Riverside Construction Paper		0.00		0.00	55.44
01/17/2020	AP_VOUCHER	01113121	33	P0000362380	STAPLES DC-001/Riverside Construction Paper		0.00		0.00	-55.44
01/17/2020	AP_VOUCHER	01113121	35	P0000362380	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	166.19
01/17/2020	AP_VOUCHER	01113121	35	P0000362380	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-166.15
01/17/2020	AP_VOUCHER	01113112	1	P0000362381	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	109.91

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. 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
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/17/2020	AP_VOUCHER	01113112	1	P0000362381	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-109.91	0.00
01/17/2020	AP_VOUCHER	01113112	2	P0000362381	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.14
01/17/2020	AP_VOUCHER	01113112	2	P0000362381	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.14	0.00
01/17/2020	AP_VOUCHER	01113112	3	P0000362381	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	26.94
01/17/2020	AP_VOUCHER	01113112	3	P0000362381	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-26.94	0.00
01/17/2020	AP_VOUCHER	01113112	4	P0000362381	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	34.98
01/17/2020	AP_VOUCHER	01113112	4	P0000362381	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-34.98	0.00
01/17/2020	AP_VOUCHER	01113112	5	P0000362381	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	41.57
01/17/2020	AP_VOUCHER	01113112	5	P0000362381	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-41.57	0.00
01/17/2020	AP_VOUCHER	01113112	6	P0000362381	STAPLES DC-001/Duracell Coppertop 9V Alkaline	0.00	0.00	0.00	83.51
01/17/2020	AP_VOUCHER	01113112	6	P0000362381	STAPLES DC-001/Duracell Coppertop 9V Alkaline	0.00	0.00	-83.51	0.00
03/04/2020	PO_POENC	0000365083	1	RREQ441600	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	18.48	0.00
03/04/2020	PO_POENC	0000365083	1	RREQ441600	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	18.48	0.00
03/04/2020	PO_POENC	0000365083	1	RREQ441600	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365083	1	RREQ441600	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	-18.48	0.00
03/04/2020	PO_POENC	0000365083	1	RREQ441600	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-17.15	0.00	0.00
03/04/2020	PO_POENC	0000365083	2	RREQ441600	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	100.21	0.00
03/04/2020	PO_POENC	0000365083	2	RREQ441600	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	100.21	0.00
03/04/2020	PO_POENC	0000365083	2	RREQ441600	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365083	2	RREQ441600	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	-100.21	0.00
03/04/2020	PO_POENC	0000365083	2	RREQ441600	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-93.00	0.00	0.00
03/04/2020	PO_POENC	0000365083	3	RREQ441600	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	22.40	0.00
03/04/2020	PO_POENC	0000365083	3	RREQ441600	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	22.40	0.00
03/04/2020	PO_POENC	0000365083	3	RREQ441600	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365083	3	RREQ441600	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	-22.40	0.00
03/04/2020	PO_POENC	0000365083	3	RREQ441600	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-20.79	0.00	0.00
03/04/2020	PO_POENC	0000365083	4	RREQ441600	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	38.14	0.00
03/04/2020	PO_POENC	0000365083	4	RREQ441600	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	38.14	0.00
03/04/2020	PO_POENC	0000365083	4	RREQ441600	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365083	4	RREQ441600	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-38.14	0.00
03/04/2020	PO_POENC	0000365083	4	RREQ441600	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-35.40	0.00	0.00
03/04/2020	PO_POENC	0000365083	5	RREQ441600	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	67.24	0.00
03/04/2020	PO_POENC	0000365083	5	RREQ441600	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	67.24	0.00
03/04/2020	PO_POENC	0000365083	5	RREQ441600	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365083	5	RREQ441600	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	-67.24	0.00
03/04/2020	PO_POENC	0000365083	5	RREQ441600	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-62.40	0.00	0.00
03/04/2020	REQ PREENC	REQ441600	1		Staples Contract & Commercial Inc/128553/Staples W	0.00	17.15	0.00	0.00

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

PeopleSoft GL
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	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/04/2020	REQ_PREENC	REQ441600	1		Staples Contract & Commercial Inc/128553/Staples W		0.00		17.15
03/04/2020	REQ_PREENC	REQ441600	1		Staples Contract & Commercial Inc/128553/Staples W		0.00		-17.15
03/04/2020	REQ_PREENC	REQ441600	2		Staples Contract & Commercial Inc/128553/Crayola C		0.00		93.00
03/04/2020	REQ_PREENC	REQ441600	2		Staples Contract & Commercial Inc/128553/Crayola C		0.00		93.00
03/04/2020	REQ_PREENC	REQ441600	2		Staples Contract & Commercial Inc/128553/Crayola C		0.00		-93.00
03/04/2020	REQ_PREENC	REQ441600	3		Staples Contract & Commercial Inc/128553/Staples M		0.00		20.79
03/04/2020	REQ_PREENC	REQ441600	3		Staples Contract & Commercial Inc/128553/Staples M		0.00		20.79
03/04/2020	REQ_PREENC	REQ441600	3		Staples Contract & Commercial Inc/128553/Staples M		0.00		-20.79
03/04/2020	REQ_PREENC	REQ441600	4		Staples Contract & Commercial Inc/128553/Roaring S		0.00		35.40
03/04/2020	REQ_PREENC	REQ441600	4		Staples Contract & Commercial Inc/128553/Roaring S		0.00		35.40
03/04/2020	REQ_PREENC	REQ441600	4		Staples Contract & Commercial Inc/128553/Roaring S		0.00		-35.40
03/04/2020	REQ_PREENC	REQ441600	5		Staples Contract & Commercial Inc/128553/Roaring S		0.00		62.40
03/04/2020	REQ_PREENC	REQ441600	5		Staples Contract & Commercial Inc/128553/Roaring S		0.00		62.40
03/04/2020	REQ_PREENC	REQ441600	5		Staples Contract & Commercial Inc/128553/Roaring S		0.00		-62.40
03/09/2020	AP_VOUCHER	01122104	1	P0000365083	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
03/09/2020	AP_VOUCHER	01122104	1	P0000365083	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
03/09/2020	AP_VOUCHER	01122104	2	P0000365083	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
03/09/2020	AP_VOUCHER	01122104	2	P0000365083	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
03/09/2020	AP_VOUCHER	01122104	3	P0000365083	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
03/09/2020	AP_VOUCHER	01122104	3	P0000365083	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
03/09/2020	AP_VOUCHER	01122104	4	P0000365083	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
03/09/2020	AP_VOUCHER	01122104	4	P0000365083	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
03/09/2020	AP_VOUCHER	01122104	5	P0000365083	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
03/09/2020	AP_VOUCHER	01122104	5	P0000365083	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	1088	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	1229	REI*GRENW	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
05/01/2020	REQ_PREENC	REQ445740	1		Guitar Center/168860/Musician's Gear Speaker Stand		0.00		94.99
05/01/2020	REQ_PREENC	REQ445740	2		Guitar Center/168860/Mackie Thump15BST Boosted 15		0.00		999.98
05/01/2020	REQ_PREENC	REQ445740	3		Guitar Center/168860/Gear One 20' XLR Microphone C		0.00		35.98
05/01/2020	PO_POENC	0000367644	1	RREQ445740	GUITAR CENTER/Musician's Gear Speaker Stand Pair I		0.00		0.00
05/01/2020	PO_POENC	0000367644	1	RREQ445740	GUITAR CENTER/Musician's Gear Speaker Stand Pair I		0.00		-94.99
05/01/2020	PO_POENC	0000367644	2	RREQ445740	GUITAR CENTER/Mackie Thump15BST Boosted 15 in. Pow		0.00		0.00
05/01/2020	PO_POENC	0000367644	2	RREQ445740	GUITAR CENTER/Mackie Thump15BST Boosted 15 in. Pow		0.00		-999.98
05/01/2020	PO_POENC	0000367644	3	RREQ445740	GUITAR CENTER/LIVEWIRE ESS SM25 25FT MIC CABLE. It		0.00		0.00
05/01/2020	PO_POENC	0000367644	3	RREQ445740	GUITAR CENTER/LIVEWIRE ESS SM25 25FT MIC CABLE. It		0.00		-35.98
05/11/2020	GL_JOURNAL	PCD0446578	1262	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/12/2020	REQ_PREENC	REQ446344	1		Staples Contract & Commercial Inc/128553/X-ACTO Sc		0.00		155.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/12/2020	REQ_PREENC	REQ446344	2		Staples Contract & Commercial Inc/128553/Elmer's A					0.00		190.20	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	3		Staples Contract & Commercial Inc/128553/Elmer's S					0.00		103.74	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	4		Staples Contract & Commercial Inc/128553/Westcott					0.00		31.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	5		Staples Contract & Commercial Inc/128553/Staples W					0.00		100.05	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	6		Staples Contract & Commercial Inc/128553/Ticondero					0.00		55.80	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	7		Staples Contract & Commercial Inc/128553/Crayola K					0.00		40.80	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	8		Staples Contract & Commercial Inc/128553/Crayola L					0.00		294.72	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	9		Staples Contract & Commercial Inc/128553/Crayola C					0.00		186.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	10		Staples Contract & Commercial Inc/128553/Crayola C					0.00		262.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	11		Staples Contract & Commercial Inc/128553/Paper Mat					0.00		63.48	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	12		Staples Contract & Commercial Inc/128553/Paper Mat					0.00		399.60	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	13		Staples Contract & Commercial Inc/128553/TRU RED W					0.00		1,170.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	14		Staples Contract & Commercial Inc/128553/TRU RED C					0.00		903.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	15		Staples Contract & Commercial Inc/128553/Staples C					0.00		207.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	16		Staples Contract & Commercial Inc/128553/Staples C					0.00		262.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	17		Staples Contract & Commercial Inc/128553/Staples P					0.00		79.20	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	18		Staples Contract & Commercial Inc/128553/Roaring S					0.00		295.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	19		Staples Contract & Commercial Inc/128553/Roaring S					0.00		234.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	20		Staples Contract & Commercial Inc/128553/Pacon Cor					0.00		18.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	21		Staples Contract & Commercial Inc/128553/Pacon Cor					0.00		24.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	22		Staples Contract & Commercial Inc/128553/Crayola A					0.00		103.44	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	23		Staples Contract & Commercial Inc/128553/Crayola A					0.00		84.72	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	24		Staples Contract & Commercial Inc/128553/Binney &					0.00		38.76	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	25		Staples Contract & Commercial Inc/128553/Binney &					0.00		42.60	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	26		Staples Contract & Commercial Inc/128553/Crayola A					0.00		42.60	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	27		Staples Contract & Commercial Inc/128553/Crayola A					0.00		53.16	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	28		Staples Contract & Commercial Inc/128553/Binney &					0.00		48.72	0.00	0.00
05/12/2020	REQ_PREENC	REQ446344	29		Staples Contract & Commercial Inc/128553/Linzer Fo					0.00		12.59	0.00	0.00
05/12/2020	PO_POENC	0000368266	1	RREQ446344	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		0.00	167.38	0.00
05/12/2020	PO_POENC	0000368266	1	RREQ446344	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		-155.34	0.00	0.00
05/12/2020	PO_POENC	0000368266	2	RREQ446344	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	202.79	0.00
05/12/2020	PO_POENC	0000368266	2	RREQ446344	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		-190.20	0.00	0.00
05/12/2020	PO_POENC	0000368266	3	RREQ446344	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	108.09	0.00
05/12/2020	PO_POENC	0000368266	3	RREQ446344	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		-103.74	0.00	0.00
05/12/2020	PO_POENC	0000368266	4	RREQ446344	STAPLES DC-001/Westcott Bent All Value 8" Stainles					0.00		0.00	32.97	0.00
05/12/2020	PO_POENC	0000368266	4	RREQ446344	STAPLES DC-001/Westcott Bent All Value 8" Stainles					0.00		-31.50	0.00	0.00
05/12/2020	PO_POENC	0000368266	5	RREQ446344	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00		0.00	103.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0060	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368266	5	RREQ446344	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-100.05	0.00	0.00
05/12/2020	PO_POENC	0000368266	6	RREQ446344	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	60.12	0.00
05/12/2020	PO_POENC	0000368266	6	RREQ446344	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-55.80	0.00	0.00
05/12/2020	PO_POENC	0000368266	7	RREQ446344	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	43.96	0.00
05/12/2020	PO_POENC	0000368266	7	RREQ446344	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-40.80	0.00	0.00
05/12/2020	PO_POENC	0000368266	8	RREQ446344	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	302.04	0.00
05/12/2020	PO_POENC	0000368266	8	RREQ446344	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-294.72	0.00	0.00
05/12/2020	PO_POENC	0000368266	9	RREQ446344	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	199.12	0.00
05/12/2020	PO_POENC	0000368266	9	RREQ446344	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-186.00	0.00	0.00
05/12/2020	PO_POENC	0000368266	10	RREQ446344	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	282.31	0.00
05/12/2020	PO_POENC	0000368266	10	RREQ446344	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-262.00	0.00	0.00
05/12/2020	PO_POENC	0000368266	11	RREQ446344	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	68.40	0.00
05/12/2020	PO_POENC	0000368266	11	RREQ446344	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-63.48	0.00	0.00
05/12/2020	PO_POENC	0000368266	12	RREQ446344	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	420.66	0.00
05/12/2020	PO_POENC	0000368266	12	RREQ446344	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-399.60	0.00	0.00
05/12/2020	PO_POENC	0000368266	13	RREQ446344	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	1,221.89	0.00
05/12/2020	PO_POENC	0000368266	13	RREQ446344	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-1,170.00	0.00	0.00
05/12/2020	PO_POENC	0000368266	14	RREQ446344	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	965.44	0.00
05/12/2020	PO_POENC	0000368266	14	RREQ446344	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-903.00	0.00	0.00
05/12/2020	PO_POENC	0000368266	15	RREQ446344	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	218.19	0.00
05/12/2020	PO_POENC	0000368266	15	RREQ446344	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-207.50	0.00	0.00
05/12/2020	PO_POENC	0000368266	16	RREQ446344	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	282.84	0.00
05/12/2020	PO_POENC	0000368266	16	RREQ446344	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-262.50	0.00	0.00
05/12/2020	PO_POENC	0000368266	17	RREQ446344	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	85.34	0.00
05/12/2020	PO_POENC	0000368266	17	RREQ446344	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-79.20	0.00	0.00
05/12/2020	PO_POENC	0000368266	18	RREQ446344	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	312.48	0.00
05/12/2020	PO_POENC	0000368266	18	RREQ446344	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-295.00	0.00	0.00
05/12/2020	PO_POENC	0000368266	19	RREQ446344	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	247.29	0.00
05/12/2020	PO_POENC	0000368266	19	RREQ446344	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-234.00	0.00	0.00
05/12/2020	PO_POENC	0000368266	20	RREQ446344	STAPLES DC-001/Paçon Corporation Examination Books		0.00		0.00	12.93	0.00
05/12/2020	PO_POENC	0000368266	20	RREQ446344	STAPLES DC-001/Paçon Corporation Examination Books		0.00		-18.00	0.00	0.00
05/12/2020	PO_POENC	0000368266	21	RREQ446344	STAPLES DC-001/Paçon Corporation Exam Notebook 7"		0.00		0.00	25.86	0.00
05/12/2020	PO_POENC	0000368266	21	RREQ446344	STAPLES DC-001/Paçon Corporation Exam Notebook 7"		0.00		-24.00	0.00	0.00
05/12/2020	PO_POENC	0000368266	22	RREQ446344	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	111.46	0.00
05/12/2020	PO_POENC	0000368266	22	RREQ446344	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-103.44	0.00	0.00
05/12/2020	PO_POENC	0000368266	23	RREQ446344	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	88.70	0.00
05/12/2020	PO_POENC	0000368266	23	RREQ446344	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-84.72	0.00	0.00

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

PeopleSoft GL
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	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368266	24	RREQ446344	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
05/12/2020	PO_POENC	0000368266	24	RREQ446344	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-38.76	0.00
05/12/2020	PO_POENC	0000368266	25	RREQ446344	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	44.61
05/12/2020	PO_POENC	0000368266	25	RREQ446344	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-42.60	0.00
05/12/2020	PO_POENC	0000368266	26	RREQ446344	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	44.61
05/12/2020	PO_POENC	0000368266	26	RREQ446344	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-42.60	0.00
05/12/2020	PO_POENC	0000368266	27	RREQ446344	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	55.60
05/12/2020	PO_POENC	0000368266	27	RREQ446344	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-53.16	0.00
05/12/2020	PO_POENC	0000368266	28	RREQ446344	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	52.50
05/12/2020	PO_POENC	0000368266	28	RREQ446344	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-48.72	0.00
05/12/2020	PO_POENC	0000368266	29	RREQ446344	STAPLES DC-001/Linzer Foam Brushes 1" 50/Box		0.00	0.00	13.57
05/12/2020	PO_POENC	0000368266	29	RREQ446344	STAPLES DC-001/Linzer Foam Brushes 1" 50/Box		0.00	-12.59	0.00
05/15/2020	REQ_PREENC	REQ446886	1		Staples Contract & Commercial Inc/168860/Kleenex B		0.00	45.50	0.00
05/15/2020	REQ_PREENC	REQ446886	2		Staples Contract & Commercial Inc/168860/uni-ball		0.00	39.18	0.00
05/15/2020	REQ_PREENC	REQ446886	3		Staples Contract & Commercial Inc/168860/Paper Mat		0.00	14.00	0.00
05/15/2020	REQ_PREENC	REQ446886	4		Staples Contract & Commercial Inc/168860/Ticondero		0.00	15.87	0.00
05/15/2020	REQ_PREENC	REQ446886	5		Staples Contract & Commercial Inc/168860/Staples N		0.00	8.36	0.00
05/15/2020	REQ_PREENC	REQ446886	6		Staples Contract & Commercial Inc/168860/BIC Round		0.00	10.48	0.00
05/15/2020	REQ_PREENC	REQ446886	7		Staples Contract & Commercial Inc/168860/uni-ball		0.00	20.14	0.00
05/15/2020	REQ_PREENC	REQ446886	8		Staples Contract & Commercial Inc/168860/Paper Mat		0.00	3.33	0.00
05/15/2020	REQ_PREENC	REQ446886	9		Staples Contract & Commercial Inc/168860/uni-ball		0.00	37.10	0.00
05/15/2020	REQ_PREENC	REQ446886	10		Staples Contract & Commercial Inc/168860/jabra Tal		0.00	2,162.25	0.00
05/15/2020	REQ_PREENC	REQ446886	11		Staples Contract & Commercial Inc/168860/Staples P		0.00	332.85	0.00
05/15/2020	REQ_PREENC	REQ446886	12		Staples Contract & Commercial Inc/168860/Pilot G2		0.00	16.86	0.00
05/15/2020	REQ_PREENC	REQ446886	13		Staples Contract & Commercial Inc/168860/Post-it N		0.00	52.70	0.00
05/15/2020	REQ_PREENC	REQ446886	14		Staples Contract & Commercial Inc/168860/Post-it F		0.00	14.30	0.00
05/15/2020	REQ_PREENC	REQ446888	1		Staples Contract & Commercial Inc/128553/Staples H		0.00	110.40	0.00
05/15/2020	REQ_PREENC	REQ446888	2		Staples Contract & Commercial Inc/128553/Staples T		0.00	44.30	0.00
05/15/2020	REQ_PREENC	REQ446888	3		Staples Contract & Commercial Inc/128553/Staples H		0.00	24.50	0.00
05/15/2020	REQ_PREENC	REQ446888	4		Staples Contract & Commercial Inc/128553/Avery Hi-		0.00	15.45	0.00
05/15/2020	REQ_PREENC	REQ446888	5		Staples Contract & Commercial Inc/128553/Avery Hi-		0.00	45.10	0.00
05/15/2020	REQ_PREENC	REQ446888	6		Staples Contract & Commercial Inc/128553/Avery Hi-		0.00	49.95	0.00
05/15/2020	REQ_PREENC	REQ446888	7		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	81.50	0.00
05/15/2020	REQ_PREENC	REQ446888	8		Staples Contract & Commercial Inc/128553/BIC Round		0.00	52.40	0.00
05/15/2020	REQ_PREENC	REQ446888	9		Staples Contract & Commercial Inc/128553/BIC Round		0.00	53.10	0.00
05/15/2020	REQ_PREENC	REQ446888	10		Staples Contract & Commercial Inc/128553/Staples I		0.00	87.29	0.00
05/15/2020	REQ_PREENC	REQ446888	11		Staples Contract & Commercial Inc/128553/Officemat		0.00	85.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:01:53

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				
0060	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/15/2020	REQ_PREENC	REQ446888	12		Staples Contract & Commercial Inc/128553/Staples B				0.00	50.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	13		Staples Contract & Commercial Inc/128553/Staples B				0.00	77.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	14		Staples Contract & Commercial Inc/128553/Swingline				0.00	35.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	15		Staples Contract & Commercial Inc/128553/Staples S				0.00	63.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	16		Staples Contract & Commercial Inc/128553/Swingline				0.00	162.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	17		Staples Contract & Commercial Inc/128553/Staples C				0.00	9.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	18		Staples Contract & Commercial Inc/128553/Staples I				0.00	40.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	19		Staples Contract & Commercial Inc/128553/Staples D				0.00	50.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	20		Staples Contract & Commercial Inc/128553/United St				0.00	250.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	21		Staples Contract & Commercial Inc/128553/TRU RED F				0.00	31.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	22		Staples Contract & Commercial Inc/128553/TRU RED F				0.00	64.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	23		Staples Contract & Commercial Inc/128553/Staples S				0.00	114.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	24		Staples Contract & Commercial Inc/128553/Staples S				0.00	31.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446888	25		Staples Contract & Commercial Inc/128553/Sharpie P				0.00	43.56	0.00	0.00
05/16/2020	PO_POENC	0000368831	1	RREQ446886	STAPLES DC-001/Kleenex Boutique Standard Facial Ti				0.00	0.00	49.03	0.00
05/16/2020	PO_POENC	0000368831	1	RREQ446886	STAPLES DC-001/Kleenex Boutique Standard Facial Ti				0.00	-45.50	0.00	0.00
05/16/2020	PO_POENC	0000368831	2	RREQ446886	STAPLES DC-001/uni-ball JETSTREAM RT Retractable R				0.00	0.00	42.22	0.00
05/16/2020	PO_POENC	0000368831	2	RREQ446886	STAPLES DC-001/uni-ball JETSTREAM RT Retractable R				0.00	-39.18	0.00	0.00
05/16/2020	PO_POENC	0000368831	3	RREQ446886	STAPLES DC-001/Paper Mate Liquid Paper DryLine Min				0.00	0.00	15.09	0.00
05/16/2020	PO_POENC	0000368831	3	RREQ446886	STAPLES DC-001/Paper Mate Liquid Paper DryLine Min				0.00	-14.00	0.00	0.00
05/16/2020	PO_POENC	0000368831	4	RREQ446886	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	17.10	0.00
05/16/2020	PO_POENC	0000368831	4	RREQ446886	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-15.87	0.00	0.00
05/16/2020	PO_POENC	0000368831	5	RREQ446886	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide				0.00	0.00	9.01	0.00
05/16/2020	PO_POENC	0000368831	5	RREQ446886	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide				0.00	-8.36	0.00	0.00
05/16/2020	PO_POENC	0000368831	6	RREQ446886	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	11.29	0.00
05/16/2020	PO_POENC	0000368831	6	RREQ446886	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-10.48	0.00	0.00
05/16/2020	PO_POENC	0000368831	7	RREQ446886	STAPLES DC-001/uni-ball Jetstream RT BLX Retractab				0.00	0.00	21.70	0.00
05/16/2020	PO_POENC	0000368831	7	RREQ446886	STAPLES DC-001/uni-ball Jetstream RT BLX Retractab				0.00	-20.14	0.00	0.00
05/16/2020	PO_POENC	0000368831	8	RREQ446886	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri				0.00	0.00	3.59	0.00
05/16/2020	PO_POENC	0000368831	8	RREQ446886	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri				0.00	-3.33	0.00	0.00
05/16/2020	PO_POENC	0000368831	9	RREQ446886	STAPLES DC-001/uni-ball JETSTREAM RT Retractable R				0.00	0.00	39.98	0.00
05/16/2020	PO_POENC	0000368831	9	RREQ446886	STAPLES DC-001/uni-ball JETSTREAM RT Retractable R				0.00	-37.10	0.00	0.00
05/16/2020	PO_POENC	0000368831	10	RREQ446886	STAPLES DC-001/jabra Talk 55 100-98200900-02 In th				0.00	0.00	2,329.82	0.00
05/16/2020	PO_POENC	0000368831	10	RREQ446886	STAPLES DC-001/jabra Talk 55 100-98200900-02 In th				0.00	-2,162.25	0.00	0.00
05/16/2020	PO_POENC	0000368831	11	RREQ446886	STAPLES DC-001/Staples Privacy Filter for Monitor				0.00	0.00	358.65	0.00
05/16/2020	PO_POENC	0000368831	11	RREQ446886	STAPLES DC-001/Staples Privacy Filter for Monitor				0.00	-332.85	0.00	0.00
05/16/2020	PO_POENC	0000368831	12	RREQ446886	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	0.00	18.17	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. 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			
0060	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368831	12	RREQ446886	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	-16.86	0.00	0.00
05/16/2020	PO_POENC	0000368831	13	RREQ446886	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	0.00	56.78	0.00
05/16/2020	PO_POENC	0000368831	13	RREQ446886	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	-52.70	0.00	0.00
05/16/2020	PO_POENC	0000368831	14	RREQ446886	STAPLES DC-001/Post-it Flags Value Pack .47" Wide			0.00	0.00	15.41	0.00
05/16/2020	PO_POENC	0000368831	14	RREQ446886	STAPLES DC-001/Post-it Flags Value Pack .47" Wide			0.00	-14.30	0.00	0.00
05/16/2020	PO_POENC	0000368833	1	RREQ446888	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	118.96	0.00
05/16/2020	PO_POENC	0000368833	1	RREQ446888	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	-110.40	0.00	0.00
05/16/2020	PO_POENC	0000368833	2	RREQ446888	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	47.73	0.00
05/16/2020	PO_POENC	0000368833	2	RREQ446888	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	-44.30	0.00	0.00
05/16/2020	PO_POENC	0000368833	3	RREQ446888	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	26.40	0.00
05/16/2020	PO_POENC	0000368833	3	RREQ446888	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-24.50	0.00	0.00
05/16/2020	PO_POENC	0000368833	4	RREQ446888	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	0.00	16.65	0.00
05/16/2020	PO_POENC	0000368833	4	RREQ446888	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	-15.45	0.00	0.00
05/16/2020	PO_POENC	0000368833	5	RREQ446888	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	0.00	48.60	0.00
05/16/2020	PO_POENC	0000368833	5	RREQ446888	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch			0.00	-45.10	0.00	0.00
05/16/2020	PO_POENC	0000368833	6	RREQ446888	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00	53.82	0.00
05/16/2020	PO_POENC	0000368833	6	RREQ446888	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	-49.95	0.00	0.00
05/16/2020	PO_POENC	0000368833	7	RREQ446888	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	87.82	0.00
05/16/2020	PO_POENC	0000368833	7	RREQ446888	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-81.50	0.00	0.00
05/16/2020	PO_POENC	0000368833	8	RREQ446888	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	56.46	0.00
05/16/2020	PO_POENC	0000368833	8	RREQ446888	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-52.40	0.00	0.00
05/16/2020	PO_POENC	0000368833	9	RREQ446888	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00	57.22	0.00
05/16/2020	PO_POENC	0000368833	9	RREQ446888	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	-53.10	0.00	0.00
05/16/2020	PO_POENC	0000368833	10	RREQ446888	STAPLES DC-001/Staples Insertable Tab Dividers 5-T			0.00	0.00	94.05	0.00
05/16/2020	PO_POENC	0000368833	10	RREQ446888	STAPLES DC-001/Staples Insertable Tab Dividers 5-T			0.00	-87.29	0.00	0.00
05/16/2020	PO_POENC	0000368833	11	RREQ446888	STAPLES DC-001/Officemate Looseleaf Book Rings 3"			0.00	0.00	91.59	0.00
05/16/2020	PO_POENC	0000368833	11	RREQ446888	STAPLES DC-001/Officemate Looseleaf Book Rings 3"			0.00	-85.00	0.00	0.00
05/16/2020	PO_POENC	0000368833	12	RREQ446888	STAPLES DC-001/Staples Book Rings Silver 100/Pack			0.00	0.00	54.58	0.00
05/16/2020	PO_POENC	0000368833	12	RREQ446888	STAPLES DC-001/Staples Book Rings Silver 100/Pack			0.00	-50.65	0.00	0.00
05/16/2020	PO_POENC	0000368833	13	RREQ446888	STAPLES DC-001/Staples Book Rings Silver 100/Pack			0.00	0.00	83.99	0.00
05/16/2020	PO_POENC	0000368833	13	RREQ446888	STAPLES DC-001/Staples Book Rings Silver 100/Pack			0.00	-77.95	0.00	0.00
05/16/2020	PO_POENC	0000368833	14	RREQ446888	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00	38.01	0.00
05/16/2020	PO_POENC	0000368833	14	RREQ446888	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	-35.28	0.00	0.00
05/16/2020	PO_POENC	0000368833	15	RREQ446888	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	68.10	0.00
05/16/2020	PO_POENC	0000368833	15	RREQ446888	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-63.20	0.00	0.00
05/16/2020	PO_POENC	0000368833	16	RREQ446888	STAPLES DC-001/Swingline Light Duty Metal Stapler			0.00	0.00	174.77	0.00
05/16/2020	PO_POENC	0000368833	16	RREQ446888	STAPLES DC-001/Swingline Light Duty Metal Stapler			0.00	-162.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368833	17	RREQ446888	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		9.70
05/16/2020	PO_POENC	0000368833	17	RREQ446888	STAPLES DC-001/Staples Claw Staple Removers Black		0.00	-9.00	0.00
05/16/2020	PO_POENC	0000368833	18	RREQ446888	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.64
05/16/2020	PO_POENC	0000368833	18	RREQ446888	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-40.50	0.00
05/16/2020	PO_POENC	0000368833	19	RREQ446888	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	54.31
05/16/2020	PO_POENC	0000368833	19	RREQ446888	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-50.40	0.00
05/16/2020	PO_POENC	0000368833	20	RREQ446888	STAPLES DC-001/United States Postal Service First-		0.00	0.00	269.38
05/16/2020	PO_POENC	0000368833	20	RREQ446888	STAPLES DC-001/United States Postal Service First-		0.00	-250.00	0.00
05/16/2020	PO_POENC	0000368833	21	RREQ446888	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	33.51
05/16/2020	PO_POENC	0000368833	21	RREQ446888	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-31.10	0.00
05/16/2020	PO_POENC	0000368833	22	RREQ446888	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	70.02
05/16/2020	PO_POENC	0000368833	22	RREQ446888	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	-64.98	0.00
05/16/2020	PO_POENC	0000368833	23	RREQ446888	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	122.84
05/16/2020	PO_POENC	0000368833	23	RREQ446888	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-114.00	0.00
05/16/2020	PO_POENC	0000368833	24	RREQ446888	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	34.43
05/16/2020	PO_POENC	0000368833	24	RREQ446888	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-31.95	0.00
05/16/2020	PO_POENC	0000368833	25	RREQ446888	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	46.94
05/16/2020	PO_POENC	0000368833	25	RREQ446888	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-43.56	0.00
05/28/2020	AP_VOUCHER	01133489	1	P0000368266	STAPLES DC-001/Pacon Corporation Examination		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133489	1	P0000368266	STAPLES DC-001/Pacon Corporation Examination		0.00	0.00	-12.93
05/28/2020	AP_VOUCHER	01133491	1	P0000368266	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133491	1	P0000368266	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-312.48
05/28/2020	AP_VOUCHER	01133538	1	P0000368266	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133538	1	P0000368266	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-14.87
05/28/2020	AP_VOUCHER	01133536	1	P0000368266	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133536	1	P0000368266	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-302.04
05/28/2020	AP_VOUCHER	01133536	2	P0000368266	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133536	2	P0000368266	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-68.40
05/28/2020	AP_VOUCHER	01133543	1	P0000368266	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133543	1	P0000368266	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-167.38
05/28/2020	AP_VOUCHER	01133543	2	P0000368266	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133543	2	P0000368266	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-202.79
05/28/2020	AP_VOUCHER	01133543	3	P0000368266	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133543	3	P0000368266	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-108.09
05/28/2020	AP_VOUCHER	01133543	4	P0000368266	STAPLES DC-001/Westcott Bent All Value 8" Sta		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133543	4	P0000368266	STAPLES DC-001/Westcott Bent All Value 8" Sta		0.00	0.00	-32.97
05/28/2020	AP_VOUCHER	01133543	5	P0000368266	STAPLES DC-001/Staples Wooden Pencils No. 2		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. 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	
0060	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/28/2020	AP_VOUCHER	01133543	5	P0000368266	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	6	P0000368266	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	6	P0000368266	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	7	P0000368266	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	7	P0000368266	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	8	P0000368266	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	8	P0000368266	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	9	P0000368266	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	9	P0000368266	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	10	P0000368266	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	10	P0000368266	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	11	P0000368266	STAPLES DC-001/TRUE Wide Ruled Filler Pape		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	11	P0000368266	STAPLES DC-001/TRUE Wide Ruled Filler Pape		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	12	P0000368266	STAPLES DC-001/TRUE College Ruled Filler P		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	12	P0000368266	STAPLES DC-001/TRUE College Ruled Filler P		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	13	P0000368266	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	13	P0000368266	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	14	P0000368266	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	14	P0000368266	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	15	P0000368266	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	15	P0000368266	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	16	P0000368266	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	16	P0000368266	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	17	P0000368266	STAPLES DC-001/Pacon Corporation Exam Noteboo		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	17	P0000368266	STAPLES DC-001/Pacon Corporation Exam Noteboo		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	18	P0000368266	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	18	P0000368266	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	19	P0000368266	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	19	P0000368266	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	20	P0000368266	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	20	P0000368266	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	21	P0000368266	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	21	P0000368266	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	22	P0000368266	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	22	P0000368266	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	23	P0000368266	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
05/28/2020	AP_VOUCHER	01133543	23	P0000368266	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00

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

PeopleSoft GL
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	Amount		
0060	30100	00	4301	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
05/28/2020	AP_VOUCHER	01133543	24	P0000368266	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	52.50		
05/28/2020	AP_VOUCHER	01133543	24	P0000368266	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-52.50	0.00		
Number of Transactions 1,710						Totals	-16,928.27	14,000.00	0.00	6,012.67	24,915.60	
Number of Transactions 1,710						Account	Totals 4000s	-16,928.27	14,000.00	0.00	6,012.67	24,915.60
0060	30100	00	5000	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5000 - Services & Other Operating			
06/26/2019	GL_BD_JRNL	ORG0426817	260		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,524.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	54		07/01/2019/Load 2019-20 Board-Approved Original Bu		-6,524.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0060	30100	00	5733	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper			
05/07/2019	GL_BD_JRNL	PRE0423228	1662		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1662		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	261		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424903	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424903	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424903	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424903	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-		0.00	-1,582.00	0.00	0.00		
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ424903 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,582.00		
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ424903 PAPER XEROGRAPHIC 8		0.00	-1,582.00	0.00	0.00		
11/25/2019	REQ_PREENC	REQ434438	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00		
11/25/2019	REQ_PREENC	REQ434438	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00		
11/25/2019	REQ_PREENC	REQ434438	1		DD Office Products Inc/129755/PAPER XEROGRAPHIC 8-		0.00	-1,582.00	0.00	0.00		
11/26/2019	CM_TRNXTN	0000007640	26653		000000000000007640 RREQ434438 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,582.00		
11/26/2019	CM_TRNXTN	0000007640	26653		000000000000007640 RREQ434438 PAPER XEROGRAPHIC 8		0.00	-1,582.00	0.00	0.00		
05/29/2020	REQ_PREENC	REQ447016	1		Kelly Paper/168860/PAPER XERO. 11X17 20#		0.00	492.15	0.00	0.00		
05/29/2020	REQ_PREENC	REQ447016	2		Kelly Paper/168860/PAPER XEROGRAPHIC 8-1/2 X 11 W		0.00	1,265.60	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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				
0060	30100	00	5733	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
05/29/2020	REQ_PREENC	REQ447016	3		Kelly Paper/168860/PAPER XERO.	8-1/2 X 14	20#		0.00	715.20	0.00	0.00	
Number of Transactions 17						Totals			-636.95	5,000.00	2,472.95	0.00	3,164.00
0060	30100	00	5735	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip													
05/07/2019	GL_BD_JRNL	PRE0423228	1663		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1663		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	262		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	FTR0439224	61	43529	12/31/2019/Field Trips: December 2019/SD Air & Spa				0.00	0.00	0.00	460.00	
03/04/2020	GL_JOURNAL	FTR0443045	94	44194	02/29/2020/Field Trips: February 2020/San Diego Zo				0.00	0.00	0.00	460.00	
04/07/2020	GL_JOURNAL	FTR0444702	67	44786	03/31/2020/Field Trips: March 2020/Zoo-Hernandez				0.00	0.00	0.00	460.00	
04/07/2020	GL_JOURNAL	FTR0444702	68	44939	03/31/2020/Field Trips: March 2020/Granados/Kids M				0.00	0.00	0.00	230.00	
Number of Transactions 7						Totals			5,390.00	7,000.00	0.00	0.00	1,610.00
0060	30100	00	5738	1000	1110	01000	1313	2020					
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA													
10/24/2019	GL_BD_JRNL	0000435182	2		10/24/2019/Transfer of appropriations for Title I				856.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	19	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar				0.00	0.00	0.00	73.10	
04/30/2020	GL_JOURNAL	0000445962	19	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept				0.00	0.00	0.00	-73.10	
Number of Transactions 3						Totals			856.00	856.00	0.00	0.00	0.00
0060	30100	00	5801	1000	1110	01000	1313	2020					
Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K													
06/26/2019	GL_BD_JRNL	ORG0426817	263		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,524.00	0.00	0.00	0.00	
10/24/2019	GL_BD_JRNL	0000435182	1		10/24/2019/Transfer of appropriations for Title I				-856.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			5,668.00	5,668.00	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. 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	Amount			
0060	30100	00	5841	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5841 - Software License				
05/07/2019	GL_BD_JRNL	PRE0423228	1664		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1664		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	264		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	1706	IXL	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	1,592.00	
03/10/2020	REQ_PREENC	REQ442306	2		/IXL-LICENSE/SOFTWARE/ 3YRS PAYMENT PLAN				0.00	9,594.00	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442449	1		Learning A-Z/168860/Raz-Kids.com Renew				0.00	4,533.84	0.00	0.00	
03/11/2020	PO_POENC	0000365512	1	RREQ442306	IXL-001/IXL - SITE LICENSE FOR 400 STUDENTS INCLUD				0.00	0.00	9,594.00	0.00	
03/11/2020	PO_POENC	0000365512	1	RREQ442306	IXL-001/IXL - SITE LICENSE FOR 400 STUDENTS INCLUD				0.00	-9,594.00	0.00	0.00	
04/23/2020	PO_POENC	0000366963	1	RREQ442449	LEARNING A-002/Raz-Kids.com -Three Year Renewal-16				0.00	0.00	4,533.84	0.00	
04/23/2020	PO_POENC	0000366963	1	RREQ442449	LEARNING A-002/Raz-Kids.com -Three Year Renewal-16				0.00	-4,533.84	0.00	0.00	
04/27/2020	AP_VOUCHER	01128772	1	P0000366963	LEARNING A-002/Raz-Kids.com -Three Year Renew				0.00	0.00	0.00	4,533.84	
04/27/2020	AP_VOUCHER	01128772	1	P0000366963	LEARNING A-002/Raz-Kids.com -Three Year Renew				0.00	0.00	-4,533.84	0.00	
05/20/2020	AP_VOUCHER	01132487	1	P0000365512	IXL-001/IXL - SITE LICENSE FOR 400 STU				0.00	0.00	0.00	9,594.00	
05/20/2020	AP_VOUCHER	01132487	1	P0000365512	IXL-001/IXL - SITE LICENSE FOR 400 STU				0.00	0.00	-9,594.00	0.00	
Number of Transactions 14						Totals			-719.84	15,000.00	0.00	0.00	15,719.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K				
0060	30100	00	5853	1000	1110	01000	0000	2020					
07/02/2019	PO_RAEXP	RCV487030	1	P0000352620	OPR-C107447	PARENT IN-001			0.00	0.00	0.00	-3,999.60	
07/18/2019	PO_POENC	0000352620	1	No REQ.	PARENT IN-001/Parents-workshops(PIQE)				0.00	0.00	3,999.60	0.00	
07/18/2019	PO_POENC	0000352620	1	No REQ.	PARENT IN-001/Parents-workshops(PIQE)				0.00	0.00	3,999.60	0.00	
07/18/2019	PO_POENC	0000352620	1	No REQ.	PARENT IN-001/Parents-workshops(PIQE)				0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352620	1	No REQ.	PARENT IN-001/Parents-workshops(PIQE)				0.00	0.00	-3,999.60	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1700		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	
08/05/2019	AP_VOUCHER	01087474	1	P0000352620	PARENT IN-001/Parents-workshops(PIQE)				0.00	0.00	-3,999.60	0.00	
08/05/2019	AP_VOUCHER	01087474	1	P0000352620	PARENT IN-001/Parents-workshops(PIQE)				0.00	0.00	0.00	3,999.60	
Number of Transactions 8						Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 53						Account		Totals 5000s	10,557.21	33,524.00	2,472.95	0.00	20,493.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
0060	30100	00	5853	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K										

Number of Transactions 2,030 Resource Totals 30100 5,129.91 184,061.00 2,472.95 16,550.28 159,907.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30103	00	2455	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly								

06/27/2019 GL_BD_JRNL ORG0426883 439 07/01/2019/Load 2019-20 Board-Approved Original Bu 350.00 0.00 0.00 0.00

Number of Transactions 1 Totals 350.00 350.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30103	00	2955	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly								

06/27/2019 GL_BD_JRNL ORG0426883 438 07/01/2019/Load 2019-20 Board-Approved Original Bu 300.00 0.00 0.00 0.00

Number of Transactions 1 Totals 300.00 300.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 2000s 650.00 650.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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 3434 07/01/2019/Load 2019-20 Board-Approved Original Bu 135.00 0.00 0.00 0.00

Number of Transactions 1 Totals 135.00 135.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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 3435 07/01/2019/Load 2019-20 Board-Approved Original Bu 50.00 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

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>					
		0060	30103	00	3302	2495 0000 01000	0000	2020					
		Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
Number of Transactions 1							Totals	50.00	50.00	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>					
		0060	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	3436		07/01/2019/Load 2019-20 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	201.00	201.00	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>					
		0060	30103	00	4301	1000 1110 01000	0000	2020					
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
	01/10/2020	GL_BD_JRNL	0000439443	4		12/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/10/2020	GL_JOURNAL	PCD0439437	1038	NORTHGATE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	27.78	
Number of Transactions 2							Totals	-27.78	0.00	0.00	0.00	27.78	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0060	30103	00	4301	2495 0000 01000	0000	2020					
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
	03/31/2020	GL_BD_JRNL	0000444362	20		03/31/2020/Transfer of appropriations for Resource			76.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	76.00	76.00	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>					
		0060	30103	00	4304	1000 1110 01000	0000	2020					
		Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
	10/22/2019	GL_JOURNAL	PCD0434942	1917	NORTHGATE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	12.99	
	10/23/2019	GL_BD_JRNL	0000435085	6		10/21/2019/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. 218
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
0060	30103	00	4304	1000	1110 01000 0000	2020				

Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies

12/09/2019	GL_JOURNAL	0000437972	1	PCD0434942	12/09/2019/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-12.99
------------	------------	------------	---	------------	--	--	------	------	------	--------

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30103	00	4304	2495	0000	01000	0000	2020

Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies

05/07/2019	GL_BD_JRNL	PRE0423228	1946		07/01/2019/Load 2020 Preliminary 25% Budget for ac		545.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1946		07/01/2019/Remove 2020 Preliminary 25% Budget for		-545.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	265		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,179.00	0.00	0.00	0.00
12/09/2019	GL_JOURNAL	0000437972	2	PCD0434942	12/09/2019/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	12.99
03/12/2020	GL_JOURNAL	PCD0443611	1489	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	11.67
03/12/2020	GL_JOURNAL	PCD0443611	1507	NORTHGATE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	16.00

Number of Transactions 6						Totals	2,138.34	2,179.00	0.00	0.00	40.66
--------------------------	--	--	--	--	--	--------	----------	----------	------	------	-------

Number of Transactions 12				Account	Totals 4000s	2,186.56	2,255.00	0.00	0.00	68.44
---------------------------	--	--	--	---------	--------------	----------	----------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30103	00	5853	2495	0000	01000	0000	2020

Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K

07/02/2019	PO_RAEXP	RCV487030	1	P0000352620	OPR-C107447 PARENT IN-001		0.00	0.00	0.00	-2,000.40
07/18/2019	PO_POENC	0000352620	1	No REQ.	02/29/2020//Parents-workshops(PIQE)		0.00	0.00	2,000.40	0.00
07/18/2019	PO_POENC	0000352620	1	No REQ.	02/29/2020//Parents-workshops(PIQE)		0.00	0.00	2,000.40	0.00
07/18/2019	PO_POENC	0000352620	1	No REQ.	02/29/2020//Parents-workshops(PIQE)		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352620	1	No REQ.	02/29/2020//Parents-workshops(PIQE)		0.00	0.00	-2,000.40	0.00
07/26/2019	GL_BD_JRNL	0000429978	1701		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/05/2019	AP_VOUCHER	01087474	1	P0000352620	PARENT IN-001/Parents-workshops(PIQE)		0.00	0.00	0.00	2,000.40
08/05/2019	AP_VOUCHER	01087474	1	P0000352620	PARENT IN-001/Parents-workshops(PIQE)		0.00	0.00	-2,000.40	0.00

Number of Transactions 8						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. 219
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 8						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 25						Resource	Totals 30103	3,037.56	3,106.00	0.00	0.00	68.44
<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>				
0060	30105	00	1240	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse			
06/27/2019	GL_BD_JRNL	0000427122	1135		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,252.77	
10/15/2019	GL_JOURNAL	SAL0434581	1	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-1,252.77	
10/18/2019	GL_BD_JRNL	0000434863	31		10/18/2019/Transfer of appropriations for Resource			1,253.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,253.00	1,253.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 1000s	1,253.00	1,253.00	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>				
0060	30105	00	3101	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	0000427122	1136		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	214.22	
10/15/2019	GL_JOURNAL	SAL0434581	3	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-214.22	
10/18/2019	GL_BD_JRNL	0000434863	32		10/18/2019/Transfer of appropriations for Resource			215.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	215.00	215.00	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>				
0060	30105	00	3301	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated			
06/27/2019	GL_BD_JRNL	0000427122	1137		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	18.16	
10/15/2019	GL_JOURNAL	SAL0434581	4	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-18.17	
10/15/2019	GL_JOURNAL	SAL0434581	2	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	
10/18/2019	GL_BD_JRNL	0000434863	33		10/18/2019/Transfer of appropriations for Resource			19.00	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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30105	00	3301	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated												
Number of Transactions 5						Totals		19.01	19.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30105	00	3421	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1138	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>				
0060	30105	00	3441	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1139	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>				
0060	30105	00	3461	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1140	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>				
0060	30105	00	3501	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1141	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11223	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.63	
10/15/2019	GL_JOURNAL	SAL0434581	5	No Jrnl Ref 10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-0.63	
10/18/2019	GL_BD_JRNL	0000434863	34	10/18/2019/Transfer of appropriations for Resource				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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30105	00	3501	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4									Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30105	00	3601	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	1142						0.00	0.00	0.00	0.00	0.00		
07/01/2019	Open zero dollar strings./														
08/07/2019	GL_JOURNAL	PWC0430774	236	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	29.94		
10/15/2019	GL_JOURNAL	SAL0434581	6	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-29.94		
10/18/2019	GL_BD_JRNL	0000434863	35		10/18/2019/Transfer of appropriations for Resource				30.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	30.00	30.00	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>							
0060	30105	00	3701	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	1143		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/01/2019	Open zero dollar strings./														
08/07/2019	GL_JOURNAL	PRM0430773	179	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.35		
10/15/2019	GL_JOURNAL	SAL0434581	7	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-9.35		
10/18/2019	GL_BD_JRNL	0000434863	36		10/18/2019/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	10.00	10.00	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>							
0060	30105	00	3985	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	0000427122	1144		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/01/2019	Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 25									Account	Totals 3000s	275.01	275.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30105	00	3985	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert			
Number of Transactions 29						Resource	Totals 30105	1,528.01	1,528.00	0.00	0.00	-0.01
0060	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	588	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,313.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,313.00	1,313.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	1,313.00	1,313.00	0.00	0.00	0.00
0060	30106	00	2404	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst			
06/27/2019	GL_BD_JRNL	ORG0426883	440	07/01/2019/Load 2019-20 Board-Approved Original Bu				19,130.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.08		
09/25/2019	GL_JOURNAL	PAY0433239	6333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,965.86		
10/25/2019	GL_JOURNAL	PAY0435218	6909	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,927.23		
11/26/2019	GL_JOURNAL	PAY0437364	6899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,097.70		
12/30/2019	GL_JOURNAL	PAY0438948	7015	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,104.29		
01/17/2020	GL_JOURNAL	PAY0439984	181	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	6623	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,280.03		
02/26/2020	GL_JOURNAL	PAY0442403	6868	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,488.63		
03/31/2020	GL_JOURNAL	PAY0444290	7017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,175.31		
04/20/2020	GL_JOURNAL	0000445258	6	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	1,161.81		
04/20/2020	GL_JOURNAL	0000445258	7	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-1,565.08		
04/20/2020	GL_JOURNAL	0000445258	8	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-387.27		
04/20/2020	GL_JOURNAL	0000445258	9	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-2,097.70		
04/20/2020	GL_JOURNAL	0000445258	10	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-1,077.62		
04/20/2020	GL_JOURNAL	0000445258	78	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	702.79		
04/20/2020	GL_JOURNAL	0000445258	79	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-1,935.18		
04/20/2020	GL_JOURNAL	0000445258	80	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-942.92		
04/20/2020	GL_JOURNAL	0000445258	56	REF4970370	04/20/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-2,175.31		

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_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. 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						
0060	30106	00	2404	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst														
04/20/2020	GL_JOURNAL	0000445258	57	REF4970370	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-1,161.80	
04/20/2020	GL_JOURNAL	0000445258	58	REF4970370	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-942.92	
04/20/2020	GL_JOURNAL	0000445258	67	REF4988897	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		686.68	
04/20/2020	GL_JOURNAL	0000445258	68	REF4988897	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-1,232.39	
04/20/2020	GL_JOURNAL	0000445258	69	REF4988897	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-942.92	
04/20/2020	GL_JOURNAL	0000445258	1	REF4879592	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-484.08	
04/20/2020	GL_JOURNAL	0000445258	41	RF70116859	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		471.46	
04/20/2020	GL_JOURNAL	0000445258	42	RF70116859	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-471.46	
04/20/2020	GL_JOURNAL	0000445258	46	REF4953185	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		484.08	
04/20/2020	GL_JOURNAL	0000445258	47	REF4953185	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-2,097.70	
04/20/2020	GL_JOURNAL	0000445258	48	REF4953185	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		1,452.25	
04/20/2020	GL_JOURNAL	0000445258	49	REF4953185	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-942.92	
04/20/2020	GL_JOURNAL	0000445258	19	REF4915413	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		1,113.39	
04/20/2020	GL_JOURNAL	0000445258	20	REF4915413	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-2,097.70	
04/20/2020	GL_JOURNAL	0000445258	21	REF4915413	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-942.92	
04/20/2020	GL_JOURNAL	0000445258	30	REF4934024	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		726.13	
04/20/2020	GL_JOURNAL	0000445258	31	REF4934024	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-1,880.91	
04/20/2020	GL_JOURNAL	0000445258	32	REF4934024	04/20/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-942.92	
04/28/2020	GL_JOURNAL	PAY0445680	5235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2,175.31	
05/27/2020	GL_JOURNAL	PAY0447626	5213	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,074.91	
05/27/2020	GL_JOURNAL	ENP0447648	4778	PYE	05/31/2020/GL Encumbrance	Process/116859 ;Salary f			0.00	0.00	2,175.31		0.00	
Number of Transactions 40									Totals	12,704.47	19,130.00	0.00	2,175.31	4,250.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30106	00	2456	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly													
09/06/2019	GL_BD_JRNL	0000432274	141		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	1609	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		155.40
09/25/2019	GL_JOURNAL	PAY0433239	6679	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		614.20
10/07/2019	GL_JOURNAL	PAY0433982	2539	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		732.60
10/25/2019	GL_JOURNAL	PAY0435218	7255	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		740.00
11/07/2019	GL_JOURNAL	PAY0436036	2857	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		740.00
11/26/2019	GL_JOURNAL	PAY0437364	7254	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		725.20
12/05/2019	GL_JOURNAL	PAY0437830	2128	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		370.00
12/30/2019	GL_JOURNAL	PAY0438948	7390	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		740.00

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

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30106	00	2456	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly												
01/07/2020	GL_JOURNAL	PAY0439222	1853	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	192.40	
02/05/2020	GL_JOURNAL	PAY0440902	6967	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	755.99	
02/06/2020	GL_JOURNAL	PAY0441034	2714	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	425.63	
02/26/2020	GL_JOURNAL	PAY0442403	7243	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	383.75	
03/31/2020	GL_JOURNAL	PAY0444290	7391	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-76.75	
04/08/2020	GL_JOURNAL	PAY0444761	955	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	767.50	
05/01/2020	GL_BD_JRNL	0000446022	1		05/01/2020/Transfer of appropriations for Chavez E			7,070.00	0.00	0.00	0.00	
Number of Transactions 16						Totals		-195.92	7,070.00	0.00	0.00	7,265.92
Number of Transactions 56						Account	Totals 2000s	12,508.55	26,200.00	0.00	2,175.31	11,516.14
<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>				
0060	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	3437		07/01/2019/Load 2019-20 Board-Approved	Original Bu		238.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		238.00	238.00	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>				
0060	30106	00	3202	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3438		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,960.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7570	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	95.47	
09/25/2019	GL_JOURNAL	PAY0433239	9959	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	782.11	
10/25/2019	GL_JOURNAL	PAY0435218	10825	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	380.07	
11/26/2019	GL_JOURNAL	PAY0437364	10902	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	413.69	
12/30/2019	GL_JOURNAL	PAY0438948	11112	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	217.78	
02/05/2020	GL_JOURNAL	PAY0440902	10518	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	874.33	
02/26/2020	GL_JOURNAL	PAY0442403	10929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	293.57	
03/31/2020	GL_JOURNAL	PAY0444290	11151	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	428.99	
04/20/2020	GL_JOURNAL	0000445258	11	REF4897276	04/20/2020/Transfer of expenses within 0060	Chavez		0.00	0.00	0.00	-782.11	
04/20/2020	GL_JOURNAL	0000445258	33	REF4934024	04/20/2020/Transfer of expenses within 0060	Chavez		0.00	0.00	0.00	-413.69	
04/20/2020	GL_JOURNAL	0000445258	22	REF4915413	04/20/2020/Transfer of expenses within 0060	Chavez		0.00	0.00	0.00	-380.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	3202	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
04/20/2020	GL_JOURNAL	0000445258	50	REF4953185	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	0.00	0.00	-217.78	
04/20/2020	GL_JOURNAL	0000445258	2	REF4879592	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	0.00	0.00	-95.47	
04/20/2020	GL_JOURNAL	0000445258	70	REF4988897	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	0.00	0.00	-293.57	
04/20/2020	GL_JOURNAL	0000445258	59	REF4970370	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	0.00	0.00	-844.06	
04/20/2020	GL_JOURNAL	0000445258	81	REF5007653	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	0.00	0.00	-428.99	
04/28/2020	GL_JOURNAL	PAY0445680	8503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	428.99	
05/27/2020	GL_JOURNAL	PAY0447626	8434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	409.19	
05/27/2020	GL_JOURNAL	ENP0447648	8494	PYE	05/31/2020/GL Encumbrance Process/116859	;PERS_A f		0.00	0.00	428.99	0.00	
Number of Transactions 20						Totals		2,662.56	3,960.00	0.00	428.99	868.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3439		07/01/2019/Load 2019-20 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		19.00	19.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	3302	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3440		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,463.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	37.03	
09/06/2019	GL_JOURNAL	PAY0432272	3579	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	11.89	
09/25/2019	GL_JOURNAL	PAY0433239	15158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	252.63	
10/07/2019	GL_JOURNAL	PAY0433982	5694	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	56.05	
10/25/2019	GL_JOURNAL	PAY0435218	16257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	116.61	
11/07/2019	GL_JOURNAL	PAY0436036	6497	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	56.61	
11/26/2019	GL_JOURNAL	PAY0437364	16414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	128.52	
12/05/2019	GL_JOURNAL	PAY0437830	4771	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	28.30	
12/30/2019	GL_JOURNAL	PAY0438948	16725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	56.61	
01/07/2020	GL_JOURNAL	PAY0439222	4248	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	14.72	
01/17/2020	GL_JOURNAL	PAY0439984	285	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	-36.06	
02/05/2020	GL_JOURNAL	PAY0440902	15963	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	297.83	
02/06/2020	GL_JOURNAL	PAY0441034	6323	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	26.63	

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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30106	00	3302	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified											
02/26/2020	GL_JOURNAL	PAY0442403	16510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	55.80		
03/31/2020	GL_JOURNAL	PAY0444290	16818	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	73.11		
04/08/2020	GL_JOURNAL	PAY0444761	2085	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	58.71		
04/20/2020	GL_JOURNAL	0000445258	12	REF4897276	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-166.67		
04/20/2020	GL_JOURNAL	0000445258	13	REF4897276	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-38.98		
04/20/2020	GL_JOURNAL	0000445258	82	REF5007653	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-64.01		
04/20/2020	GL_JOURNAL	0000445258	83	REF5007653	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-14.97		
04/20/2020	GL_JOURNAL	0000445258	60	REF4970370	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-194.50		
04/20/2020	GL_JOURNAL	0000445258	61	REF4970370	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-45.49		
04/20/2020	GL_JOURNAL	0000445258	71	REF4988897	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-21.43		
04/20/2020	GL_JOURNAL	0000445258	72	REF4988897	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-5.01		
04/20/2020	GL_JOURNAL	0000445258	3	REF4879592	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-30.01		
04/20/2020	GL_JOURNAL	0000445258	4	REF4879592	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-7.02		
04/20/2020	GL_JOURNAL	0000445258	43	RF70116859	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	29.23		
04/20/2020	GL_JOURNAL	0000445258	44	RF70116859	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	6.83		
04/20/2020	GL_JOURNAL	0000445258	23	REF4915413	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-48.63		
04/20/2020	GL_JOURNAL	0000445258	24	REF4915413	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-11.37		
04/20/2020	GL_JOURNAL	0000445258	34	REF4934024	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-59.20		
04/20/2020	GL_JOURNAL	0000445258	35	REF4934024	04/20/2020/Transfer of expenses within	0060	Chavez	0.00	-13.84		
04/28/2020	GL_JOURNAL	PAY0445680	13306	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	78.98		
05/27/2020	GL_JOURNAL	PAY0447626	13226	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	86.59		
05/27/2020	GL_JOURNAL	ENP0447648	13137	PYE	05/31/2020/GL Encumbrance Process/116859	;OASDI fo		0.00	166.41		
Number of Transactions 36						Totals	581.10	1,463.00	0.00	166.41	715.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30106	00	3431	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3441		07/01/2019/Load 2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20084	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	21314	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	21480	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	21856	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	21062	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	21609	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	21963	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
0060	30106	00	3431	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd											
04/20/2020	GL_JOURNAL	0000445258	14	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-10.20		
04/20/2020	GL_JOURNAL	0000445258	36	REF4934024	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-10.20		
04/20/2020	GL_JOURNAL	0000445258	25	REF4915413	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-10.20		
04/20/2020	GL_JOURNAL	0000445258	51	REF4953185	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-10.20		
04/20/2020	GL_JOURNAL	0000445258	73	REF4988897	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-9.60		
04/20/2020	GL_JOURNAL	0000445258	62	REF4970370	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-9.60		
04/20/2020	GL_JOURNAL	0000445258	84	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-9.60		
04/28/2020	GL_JOURNAL	PAY0445680	18023	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	16.95		
05/27/2020	GL_JOURNAL	PAY0447626	17952	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	17512	PYE	05/31/2020/GL Encumbrance Process/116859 ;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 18						Totals	65.65	102.00	0.00	9.80	26.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	3451	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3442					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24176	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	25551	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	25738	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	26147	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	25392	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	25943	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	26311	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	91.20
04/20/2020	GL_JOURNAL	0000445258	15	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-93.60
04/20/2020	GL_JOURNAL	0000445258	85	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-91.20
04/20/2020	GL_JOURNAL	0000445258	63	REF4970370	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-93.60
04/20/2020	GL_JOURNAL	0000445258	74	REF4988897	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-93.60
04/20/2020	GL_JOURNAL	0000445258	52	REF4953185	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-93.60
04/20/2020	GL_JOURNAL	0000445258	26	REF4915413	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-93.60
04/20/2020	GL_JOURNAL	0000445258	37	REF4934024	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	0.00	0.00	-93.60
04/28/2020	GL_JOURNAL	PAY0445680	22367	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	160.98
05/27/2020	GL_JOURNAL	PAY0447626	22292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	21845	PYE	05/31/2020/GL Encumbrance Process/116859 ;DENTAL f	0.00	0.00	0.00	0.00	0.00	85.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0060	30106	00	3451	3110	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd										

Number of Transactions 18 Totals 525.42 863.00 0.00 85.40 252.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30106	00	3471	3110	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	3443	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	28261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	29781	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	29986	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	30429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	29704	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	30259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	30641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,109.60
04/20/2020	GL_JOURNAL	0000445258	16	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-2,025.60
04/20/2020	GL_JOURNAL	0000445258	38	REF4934024	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-2,025.60
04/20/2020	GL_JOURNAL	0000445258	27	REF4915413	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-2,025.60
04/20/2020	GL_JOURNAL	0000445258	53	REF4953185	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-2,025.60
04/20/2020	GL_JOURNAL	0000445258	75	REF4988897	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-2,109.60
04/20/2020	GL_JOURNAL	0000445258	64	REF4970370	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-2,109.60
04/20/2020	GL_JOURNAL	0000445258	86	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	26693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,723.69
05/27/2020	GL_JOURNAL	PAY0447626	26614	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	26159	PYE	05/31/2020/GL Encumbrance Process/116859 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 18 Totals 9,807.81 17,328.00 0.00 1,686.90 5,833.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30106	00	3501	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	3444	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. 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		
06/27/2019	GL_BD_JRNL	ORG0426912	3445		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24		
09/06/2019	GL_JOURNAL	PAY0432272	5305	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	33075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.76		
10/07/2019	GL_JOURNAL	PAY0433982	8264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36		
10/25/2019	GL_JOURNAL	PAY0435218	34877	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.86		
11/07/2019	GL_JOURNAL	PAY0436036	9381	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.37		
11/26/2019	GL_JOURNAL	PAY0437364	35166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.95		
12/05/2019	GL_JOURNAL	PAY0437830	6986	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.18		
12/30/2019	GL_JOURNAL	PAY0438948	35710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.45		
01/07/2020	GL_JOURNAL	PAY0439222	6174	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.10		
01/17/2020	GL_JOURNAL	PAY0439984	490	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-0.24		
02/05/2020	GL_JOURNAL	PAY0440902	34847	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.05		
02/06/2020	GL_JOURNAL	PAY0441034	9103	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.21		
02/26/2020	GL_JOURNAL	PAY0442403	35545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.46		
03/31/2020	GL_JOURNAL	PAY0444290	36005	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.58		
04/08/2020	GL_JOURNAL	PAY0444761	3108	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.39		
04/20/2020	GL_JOURNAL	0000445258	17	REF4897276	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-1.45		
04/20/2020	GL_JOURNAL	0000445258	87	REF5007653	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-0.62		
04/20/2020	GL_JOURNAL	0000445258	65	REF4970370	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-1.67		
04/20/2020	GL_JOURNAL	0000445258	76	REF4988897	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-0.27		
04/20/2020	GL_JOURNAL	0000445258	54	REF4953185	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-0.08		
04/20/2020	GL_JOURNAL	0000445258	45	RF70116859	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.24		
04/20/2020	GL_JOURNAL	0000445258	5	REF4879592	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-0.24		
04/20/2020	GL_JOURNAL	0000445258	28	REF4915413	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-0.49		
04/20/2020	GL_JOURNAL	0000445258	39	REF4934024	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-0.58		
04/28/2020	GL_JOURNAL	PAY0445680	31373	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.61		
05/27/2020	GL_JOURNAL	PAY0447626	31269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.57		
05/27/2020	GL_JOURNAL	ENP0447648	30780	PYE	05/31/2020/GL Encumbrance Process/116859 ;UNEMP fo	0.00	0.00	1.09	0.00		
Number of Transactions 29						Totals	4.10	10.00	0.00	1.09	4.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3446				07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	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. 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
0060	30106	00	3601	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 31.00 31.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30106	00	3602	3110	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	3447						457.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3046	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	11.57
09/09/2019	GL_JOURNAL	PWC0432315	3047	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.71
10/08/2019	GL_JOURNAL	PWC0434047	4833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	14.68
10/08/2019	GL_JOURNAL	PWC0434047	4834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	17.51
10/08/2019	GL_JOURNAL	PWC0434047	4835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	94.78
11/07/2019	GL_JOURNAL	PWC0436058	5524	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	17.69
11/07/2019	GL_JOURNAL	PWC0436058	5525	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	17.69
11/07/2019	GL_JOURNAL	PWC0436058	5526	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	46.06
12/06/2019	GL_JOURNAL	PWC0437881	5148	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	8.84
12/06/2019	GL_JOURNAL	PWC0437881	5149	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	17.33
12/06/2019	GL_JOURNAL	PWC0437881	5150	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	50.14
01/08/2020	GL_JOURNAL	PWC0439276	5138	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.60
01/08/2020	GL_JOURNAL	PWC0439276	5139	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	17.69
01/08/2020	GL_JOURNAL	PWC0439276	5140	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	26.39
02/06/2020	GL_JOURNAL	PWC0441054	5393	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	5394	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	10.17
02/06/2020	GL_JOURNAL	PWC0441054	5395	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	18.07
02/06/2020	GL_JOURNAL	PWC0441054	5396	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	102.29
03/09/2020	GL_JOURNAL	PWC0443280	5721	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	9.17
03/09/2020	GL_JOURNAL	PWC0443280	5722	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	35.58
04/09/2020	GL_JOURNAL	PWC0444791	4549	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	-1.83
04/09/2020	GL_JOURNAL	PWC0444791	4550	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	18.34
04/09/2020	GL_JOURNAL	PWC0444791	4551	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	51.99
04/20/2020	GL_JOURNAL	0000445258	89	No Jrnl Ref	04/20/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-418.80
05/07/2020	GL_JOURNAL	PWC0446374	3361	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	51.99
05/27/2020	GL_JOURNAL	ENP0447648	35451	PYE	05/31/2020/GL Encumbrance Process/116859 ;WKRCMP f				0.00	0.00	51.99	0.00

Number of Transactions 27 Totals 179.36 457.00 0.00 51.99 225.65

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. 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	
06/27/2019	GL_BD_JRNL	ORG0426912	3448		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2050	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11	
10/08/2019	GL_JOURNAL	PRM0434079	2430	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.07	
11/07/2019	GL_JOURNAL	PRM0436057	2502	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.90	
12/06/2019	GL_JOURNAL	PRM0437879	2500	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.33	
01/08/2020	GL_JOURNAL	PRM0439275	2482	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.80	
02/06/2020	GL_JOURNAL	PRM0441051	2605	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2606	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	10.87	
03/09/2020	GL_JOURNAL	PRM0443271	2538	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.78	
04/09/2020	GL_JOURNAL	PRM0444790	2614	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.53	
04/20/2020	GL_JOURNAL	0000445258	90	No Jrnl Ref	04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-44.51	
05/07/2020	GL_JOURNAL	PRM0446364	2608	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.53	
05/27/2020	GL_JOURNAL	ENP0447648	40112	PYE	05/31/2020/GL Encumbrance Process/116859 ;RM05 for	0.00	0.00	5.53	0.00	
Number of Transactions 13						Totals	33.06	44.00	0.00	5.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	3702	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3448					07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38032	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.61
10/25/2019	GL_JOURNAL	PAY0435218	39962	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.61
11/26/2019	GL_JOURNAL	PAY0437364	40264	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.61
12/30/2019	GL_JOURNAL	PAY0438948	40873	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.61
02/05/2020	GL_JOURNAL	PAY0440902	39977	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.70
02/26/2020	GL_JOURNAL	PAY0442403	40677	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.70
03/31/2020	GL_JOURNAL	PAY0444290	41179	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.70
04/20/2020	GL_JOURNAL	0000445258	18	REF4897276				04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-2.61
04/20/2020	GL_JOURNAL	0000445258	40	REF4934024				04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-2.61
04/20/2020	GL_JOURNAL	0000445258	29	REF4915413				04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-2.61
04/20/2020	GL_JOURNAL	0000445258	55	REF4953185				04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-2.61
04/20/2020	GL_JOURNAL	0000445258	77	REF4988897				04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-2.70
04/20/2020	GL_JOURNAL	0000445258	66	REF4970370				04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-2.70
04/20/2020	GL_JOURNAL	0000445258	88	REF5007653				04/20/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	-2.70
04/28/2020	GL_JOURNAL	PAY0445680	36130	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.77
05/27/2020	GL_JOURNAL	PAY0447626	36028	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.70

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. 232
 Run Date 05/31/2020
 Run Time 20:01:53

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>					
0060	30106	00	3995	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	44561	PYE			05/31/2020/GL Encumbrance Process/116859 ;LIFE for		0.00	0.00	3.46	0.00	

Number of Transactions 18							Totals		19.07	30.00	0.00	3.46	7.47

Number of Transactions 201							Account	Totals 3000s	14,167.13	24,546.00	0.00	2,439.57	7,939.30
<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>					
0060	30106	00	5000	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating													
06/26/2019	GL_BD_JRNL	ORG0426817	266				07/01/2019/Load 2019-20 Board-Approved Original Bu		43,711.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	61				07/01/2019/Load 2019-20 Board-Approved Original Bu		-43,711.00	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>					
0060	30106	00	5738	1000	1110	01000	1313	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA													
10/24/2019	GL_BD_JRNL	0000435183	9				10/24/2019/Transfer of appropriations for Title I		43,711.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	23	No Jrnl Ref			01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00	0.00	0.00	3,733.05	
04/30/2020	GL_JOURNAL	0000445962	23	No Jrnl Ref			04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00	0.00	0.00	-3,733.05	
05/01/2020	GL_BD_JRNL	0000446022	2				05/01/2020/Transfer of appropriations for Chavez E		-7,070.00	0.00	0.00	0.00	
05/01/2020	GL_JOURNAL	0000446027	11	No Jrnl Ref			04/30/2020/Transfer expenses for VAPA AEP from Dep		0.00	0.00	0.00	37,497.72	

Number of Transactions 5							Totals		-856.72	36,641.00	0.00	0.00	37,497.72
<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>					
0060	30106	00	5801	1000	1110	01000	1313	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K													
06/26/2019	GL_BD_JRNL	ORG0426817	267				07/01/2019/Load 2019-20 Board-Approved Original Bu		43,711.00	0.00	0.00	0.00	
10/24/2019	GL_BD_JRNL	0000435183	8				10/24/2019/Transfer of appropriations for Title I		-43,711.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
03/31/2020	GL_JOURNAL	PAY0444290	4565	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	208.80		
04/08/2020	GL_JOURNAL	PAY0444761	466	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	69.60		
Number of Transactions 13							Totals	-3,068.13	0.00	0.00	0.00	3,068.13	
Number of Transactions 26							Account	Totals 2000s	-5,299.88	33,260.00	0.00	3,758.02	34,801.86
<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>					
0060	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	3450		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,884.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7574	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	82.46		
09/06/2019	GL_JOURNAL	PAY0432272	2374	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	11.91		
09/25/2019	GL_JOURNAL	PAY0433239	9964	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	798.32		
10/07/2019	GL_JOURNAL	PAY0433982	3870	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	132.33		
10/25/2019	GL_JOURNAL	PAY0435218	10829	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	736.54		
11/07/2019	GL_JOURNAL	PAY0436036	4419	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	14.85		
11/26/2019	GL_JOURNAL	PAY0437364	10906	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	665.20		
12/30/2019	GL_JOURNAL	PAY0438948	11116	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	655.42		
02/05/2020	GL_JOURNAL	PAY0440902	10522	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	695.34		
02/06/2020	GL_JOURNAL	PAY0441034	4248	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	13.73		
02/26/2020	GL_JOURNAL	PAY0442403	10933	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	712.10		
03/31/2020	GL_JOURNAL	PAY0444290	11155	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	720.60		
04/28/2020	GL_JOURNAL	PAY0445680	8507	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	741.12		
05/27/2020	GL_JOURNAL	PAY0447626	8438	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	706.92		
05/27/2020	GL_JOURNAL	ENP0447648	8657	PYE	05/31/2020/GL	Encumbrance Process/111920	;PERS_A f	0.00	0.00	741.12	0.00		
Number of Transactions 16							Totals	-543.96	6,884.00	0.00	741.12	6,686.84	
<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>					
0060	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	3451		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,544.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11942	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	32.00		
TRAN TYPE	DESCRIPTION	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. 235
Run Date 05/31/2020
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				
0060	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/06/2019	GL_JOURNAL	PAY0432272	3581	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	4.62	
09/25/2019	GL_JOURNAL	PAY0433239	15167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	309.67	
10/07/2019	GL_JOURNAL	PAY0433982	5697	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	56.47	
10/25/2019	GL_JOURNAL	PAY0435218	16266	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	290.84	
11/07/2019	GL_JOURNAL	PAY0436036	6500	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	5.76	
11/26/2019	GL_JOURNAL	PAY0437364	16424	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	263.17	
12/30/2019	GL_JOURNAL	PAY0438948	16734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	259.37	
02/05/2020	GL_JOURNAL	PAY0440902	15971	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	285.72	
02/06/2020	GL_JOURNAL	PAY0441034	6329	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	10.66	
02/26/2020	GL_JOURNAL	PAY0442403	16519	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	281.55	
03/31/2020	GL_JOURNAL	PAY0444290	16828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	295.50	
04/08/2020	GL_JOURNAL	PAY0444761	2087	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	5.33	
04/28/2020	GL_JOURNAL	PAY0445680	13314	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	287.48	
05/27/2020	GL_JOURNAL	PAY0447626	13234	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	274.22	
05/27/2020	GL_JOURNAL	ENP0447648	13302	PYE	05/31/2020/GL Encumbrance Process/111920	;OASDI fo		0.00	0.00	287.50	0.00	
Number of Transactions 17						Totals		-405.86	2,544.00	0.00	287.50	2,662.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3452							204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20088	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	21318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	19.51	
11/26/2019	GL_JOURNAL	PAY0437364	21484	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21860	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21066	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21613	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	21967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18027	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	17956	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	17669	PYE	05/31/2020/GL Encumbrance Process/111920	;VISION f		0.00	0.00	19.60	0.00		
Number of Transactions 11						Totals		17.89	204.00	0.00	19.60	166.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	33100	00	3451	1110	5770 01000 4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3453		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	24180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72		
10/25/2019	GL_JOURNAL	PAY0435218	25555	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	128.18		
11/26/2019	GL_JOURNAL	PAY0437364	25742	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	136.32		
12/30/2019	GL_JOURNAL	PAY0438948	26151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	136.32		
02/05/2020	GL_JOURNAL	PAY0440902	25396	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	136.32		
02/26/2020	GL_JOURNAL	PAY0442403	25947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	136.32		
03/31/2020	GL_JOURNAL	PAY0444290	26315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	133.92		
04/28/2020	GL_JOURNAL	PAY0445680	22371	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	133.92		
05/27/2020	GL_JOURNAL	PAY0447626	22296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	133.92		
05/27/2020	GL_JOURNAL	ENP0447648	22001	PYE	05/31/2020/GL Encumbrance Process/111920 ;DENTAL f		0.00	0.00	170.80	0.00		
Number of Transactions 11							Totals	437.26	1,726.00	0.00	170.80	1,117.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3454		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	28265	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	29785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,019.93		
11/26/2019	GL_JOURNAL	PAY0437364	29990	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,091.20		
12/30/2019	GL_JOURNAL	PAY0438948	30433	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,091.20		
02/05/2020	GL_JOURNAL	PAY0440902	29708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,130.80		
02/26/2020	GL_JOURNAL	PAY0442403	30263	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,130.80		
03/31/2020	GL_JOURNAL	PAY0444290	30645	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,130.80		
04/28/2020	GL_JOURNAL	PAY0445680	26697	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,130.80		
05/27/2020	GL_JOURNAL	PAY0447626	26618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,130.80		
05/27/2020	GL_JOURNAL	ENP0447648	26314	PYE	05/31/2020/GL Encumbrance Process/111920 ;MEDICA f		0.00	0.00	3,373.80	0.00		
Number of Transactions 11							Totals	4,154.27	34,656.00	0.00	3,373.80	27,127.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	33100	00	3502	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	3455		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	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. 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	
0060	33100	00	3502	1110	5770 01000 4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
08/27/2019	GL_JOURNAL	PAY0431846	16616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5307	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9384	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9109	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3110	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31381	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30945	PYE	05/31/2020/GL Encumbrance Process/111920 ;UNEMP fo		0.00	0.00	1.88	
Number of Transactions 17						Totals	-3.24	16.00	0.00	17.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3456					
09/09/2019	GL_JOURNAL	PWC0432315	3048	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		794.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3049	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5527	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5528	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5529	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5151	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5152	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5141	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5142	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5397	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	33100	00	3602	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5398	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.99	
02/06/2020	GL_JOURNAL	PWC0441054	5399	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	84.27	
03/09/2020	GL_JOURNAL	PWC0443280	5723	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.40	
03/09/2020	GL_JOURNAL	PWC0443280	5724	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	82.56	
04/09/2020	GL_JOURNAL	PWC0444791	4552	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.66	
04/09/2020	GL_JOURNAL	PWC0444791	4553	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.99	
04/09/2020	GL_JOURNAL	PWC0444791	4554	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	87.33	
05/07/2020	GL_JOURNAL	PWC0446374	3362	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	89.82	
05/27/2020	GL_JOURNAL	ENP0447648	35616	PYE	05/31/2020/GL Encumbrance Process/111920 ;WKRCMP f		0.00	0.00	89.82	0.00	
Number of Transactions 23						Totals	-41.91	794.00	0.00	89.82	746.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3457				07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2051	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.96
10/08/2019	GL_JOURNAL	PRM0434079	2431	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	8.58
11/07/2019	GL_JOURNAL	PRM0436057	2503	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	8.80
12/06/2019	GL_JOURNAL	PRM0437879	2501	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	8.57
01/08/2020	GL_JOURNAL	PRM0439275	2483	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	7.93
02/06/2020	GL_JOURNAL	PRM0441051	2607	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	8.96
03/09/2020	GL_JOURNAL	PRM0443271	2539	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	8.77
04/09/2020	GL_JOURNAL	PRM0444790	2615	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	9.28
05/07/2020	GL_JOURNAL	PRM0446364	2609	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	9.55
05/27/2020	GL_JOURNAL	ENP0447648	40276	PYE	05/31/2020/GL Encumbrance Process/111920 ;RM05 for		0.00	0.00	0.00	9.54	0.00	0.00
Number of Transactions 11						Totals	-4.94	76.00	0.00	9.54	71.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3458				07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.22
10/25/2019	GL_JOURNAL	PAY0435218	39966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.25

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	40268	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4.44			
12/30/2019	GL_JOURNAL	PAY0438948	40877	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	4.44			
02/05/2020	GL_JOURNAL	PAY0440902	39981	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	4.60			
02/26/2020	GL_JOURNAL	PAY0442403	40681	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	4.60			
03/31/2020	GL_JOURNAL	PAY0444290	41183	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	4.60			
04/28/2020	GL_JOURNAL	PAY0445680	36134	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	4.60			
05/27/2020	GL_JOURNAL	PAY0447626	36032	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4.60			
05/27/2020	GL_JOURNAL	ENP0447648	44722	PYE	05/31/2020/GL	Encumbrance Process/111920	;LIFE for	0.00	0.00	5.98			
Number of Transactions 11							Totals	7.67	52.00	0.00	5.98	38.35	
Number of Transactions 128							Account	Totals 3000s	3,617.18	46,952.00	0.00	4,700.04	38,634.78
Number of Transactions 154							Resource	Totals 33100	-1,682.70	80,212.00	0.00	8,458.06	73,436.64
<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>					
0060	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	445		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,057.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	444		07/01/2019/Load	2019-20 Board-Approved	Original Bu	414.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	443		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,241.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2544	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	1,313.64			
07/30/2019	GL_JOURNAL	PAY0430311	39	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	106.01			
08/27/2019	GL_JOURNAL	PAY0431846	2877	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	1,314.03			
09/25/2019	GL_JOURNAL	PAY0433239	4417	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,355.84			
10/24/2019	GL_JOURNAL	SAL0435175	201	Jul-Aug	10/24/2019/To transfer	salaries as per assignment		0.00	0.00	210.84			
10/25/2019	GL_JOURNAL	PAY0435218	4955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,355.84			
11/04/2019	GL_JOURNAL	SAL0435730	8789	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	3,743.75			
11/04/2019	GL_JOURNAL	SAL0435730	3246	4895123	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-1,215.79			
11/04/2019	GL_JOURNAL	SAL0435730	680	4877484	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-105.03			
11/04/2019	GL_JOURNAL	SAL0435730	678	4862599	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-105.03			
11/04/2019	GL_JOURNAL	SAL0435730	676	4866226	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-9.64			
11/04/2019	GL_JOURNAL	SAL0435730	1018	4866251	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-93.16			
11/04/2019	GL_JOURNAL	SAL0435730	1022	4877493	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-1,175.27			
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. 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					
0060	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
11/04/2019	GL_JOURNAL	SAL0435730	1020	4862608	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1,175.27
11/22/2019	GL_BD_JRNL	0000437190	132		11/22/2019/Transfer appropriation for Fund 13 Cafe					956.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4933	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,355.84
12/02/2019	GL_JOURNAL	PAY0437567	32	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	234.12
12/19/2019	GL_JOURNAL	0000438705	676	4866226	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	9.64
12/19/2019	GL_JOURNAL	0000438705	680	4877484	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	105.03
12/19/2019	GL_JOURNAL	0000438705	678	4862599	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	105.03
12/19/2019	GL_JOURNAL	0000438705	3246	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1,215.79
12/19/2019	GL_JOURNAL	0000438705	1020	4862608	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1,175.27
12/19/2019	GL_JOURNAL	0000438705	1018	4866251	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	93.16
12/19/2019	GL_JOURNAL	0000438705	1022	4877493	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1,175.27
12/19/2019	GL_JOURNAL	0000438705	8789	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-3,743.75
12/20/2019	GL_JOURNAL	0000438781	8602	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	3,743.75
12/20/2019	GL_JOURNAL	0000438781	3140	4895123	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1,215.79
12/20/2019	GL_JOURNAL	0000438781	1018	4866251	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-93.16
12/20/2019	GL_JOURNAL	0000438781	1020	4862608	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1,175.27
12/20/2019	GL_JOURNAL	0000438781	676	4866226	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-9.64
12/20/2019	GL_JOURNAL	0000438781	1022	4877493	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1,175.27
12/20/2019	GL_JOURNAL	0000438781	680	4877484	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-105.03
12/20/2019	GL_JOURNAL	0000438781	678	4862599	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-105.03
12/30/2019	GL_JOURNAL	PAY0438948	5039	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,355.84
02/05/2020	GL_JOURNAL	PAY0440902	4685	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	638.58
02/26/2020	GL_JOURNAL	PAY0442403	4926	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,613.06
03/31/2020	GL_JOURNAL	PAY0444290	5062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,234.30
04/28/2020	GL_JOURNAL	PAY0445680	3530	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,327.96
05/27/2020	GL_JOURNAL	PAY0447626	3495	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,406.01
05/27/2020	GL_JOURNAL	ENP0447648	3179	PYE	05/31/2020/GL Encumbrance Process/128925 ;Salary f					0.00	0.00	1,406.01	0.00
Number of Transactions 43						Totals	575.52	16,668.00	0.00	1,406.01	14,686.47		
Number of Transactions 43						Account	575.52	16,668.00	0.00	1,406.01	14,686.47		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	53100	00	3202	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra 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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	53100	00	3202	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3459							3,253.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6349	PAYROLL						0.00	0.00	0.00	259.05	
08/27/2019	GL_JOURNAL	PAY0431846	7577	PAYROLL						0.00	0.00	0.00	259.13	
09/25/2019	GL_JOURNAL	PAY0433239	9967	PAYROLL						0.00	0.00	0.00	267.39	
10/24/2019	GL_JOURNAL	SAL0435175	203	Jul-Aug						0.00	0.00	0.00	39.69	
10/25/2019	GL_JOURNAL	PAY0435218	10832	PAYROLL						0.00	0.00	0.00	267.39	
11/04/2019	GL_JOURNAL	SAL0435730	684	4877484						0.00	0.00	0.00	-20.71	
11/04/2019	GL_JOURNAL	SAL0435730	682	4862599						0.00	0.00	0.00	-20.71	
11/04/2019	GL_JOURNAL	SAL0435730	1026	4877493						0.00	0.00	0.00	-231.77	
11/04/2019	GL_JOURNAL	SAL0435730	1024	4862608						0.00	0.00	0.00	-231.77	
11/04/2019	GL_JOURNAL	SAL0435730	3737	4895123						0.00	0.00	0.00	-239.77	
11/04/2019	GL_JOURNAL	SAL0435730	8790	Jul-Sept						0.00	0.00	0.00	719.30	
11/22/2019	GL_BD_JRNL	0000437190	482							13.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10909	PAYROLL						0.00	0.00	0.00	267.39	
12/02/2019	GL_JOURNAL	PAY0437567	374	PAYROLL						0.00	0.00	0.00	46.17	
12/19/2019	GL_JOURNAL	0000438705	684	4877484						0.00	0.00	0.00	20.71	
12/19/2019	GL_JOURNAL	0000438705	682	4862599						0.00	0.00	0.00	20.71	
12/19/2019	GL_JOURNAL	0000438705	8790	Jul-Sept						0.00	0.00	0.00	-719.30	
12/19/2019	GL_JOURNAL	0000438705	1024	4862608						0.00	0.00	0.00	231.77	
12/19/2019	GL_JOURNAL	0000438705	1026	4877493						0.00	0.00	0.00	231.77	
12/19/2019	GL_JOURNAL	0000438705	3737	4895123						0.00	0.00	0.00	239.77	
12/20/2019	GL_JOURNAL	0000438781	3621	4895123						0.00	0.00	0.00	-239.77	
12/20/2019	GL_JOURNAL	0000438781	8603	Jul-Sept						0.00	0.00	0.00	719.30	
12/20/2019	GL_JOURNAL	0000438781	684	4877484						0.00	0.00	0.00	-20.71	
12/20/2019	GL_JOURNAL	0000438781	682	4862599						0.00	0.00	0.00	-20.71	
12/20/2019	GL_JOURNAL	0000438781	1024	4862608						0.00	0.00	0.00	-231.77	
12/20/2019	GL_JOURNAL	0000438781	1026	4877493						0.00	0.00	0.00	-231.77	
12/30/2019	GL_JOURNAL	PAY0438948	11119	PAYROLL						0.00	0.00	0.00	267.39	
02/05/2020	GL_JOURNAL	PAY0440902	10525	PAYROLL						0.00	0.00	0.00	125.93	
02/26/2020	GL_JOURNAL	PAY0442403	10936	PAYROLL						0.00	0.00	0.00	318.11	
03/31/2020	GL_JOURNAL	PAY0444290	11158	PAYROLL						0.00	0.00	0.00	243.42	
04/28/2020	GL_JOURNAL	PAY0445680	8510	PAYROLL						0.00	0.00	0.00	261.89	
05/27/2020	GL_JOURNAL	PAY0447626	8441	PAYROLL						0.00	0.00	0.00	277.28	
05/27/2020	GL_JOURNAL	ENP0447648	8926	PYE						0.00	0.00	277.28	0.00	
Number of Transactions 34									Totals	113.92	3,266.00	0.00	277.28	2,874.80

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. 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					
0060	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3460							1,202.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9615	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	100.48
07/30/2019	GL_JOURNAL	PAY0430311	1039	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	8.12
08/27/2019	GL_JOURNAL	PAY0431846	11945	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	100.51
09/25/2019	GL_JOURNAL	PAY0433239	15170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	103.72
10/24/2019	GL_JOURNAL	SAL0435175	204	Jul-Aug	10/24/2019/To transfer	salaries as per assignment			0.00	0.00	0.00	0.00	13.09
10/24/2019	GL_JOURNAL	SAL0435175	202	Jul-Aug	10/24/2019/To transfer	salaries as per assignment			0.00	0.00	0.00	0.00	3.06
10/25/2019	GL_JOURNAL	PAY0435218	16269	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	103.72
11/04/2019	GL_JOURNAL	SAL0435730	8791	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	286.40
11/04/2019	GL_JOURNAL	SAL0435730	4496	4895123	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-17.63
11/04/2019	GL_JOURNAL	SAL0435730	4497	4895123	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-75.38
11/04/2019	GL_JOURNAL	SAL0435730	1029	4866251	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.35
11/04/2019	GL_JOURNAL	SAL0435730	1030	4866251	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-5.78
11/04/2019	GL_JOURNAL	SAL0435730	1037	4877493	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	1038	4877493	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	1033	4862608	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	1034	4862608	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	695	4877484	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	696	4877484	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.51
11/04/2019	GL_JOURNAL	SAL0435730	691	4862599	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.51
11/04/2019	GL_JOURNAL	SAL0435730	692	4862599	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	687	4866226	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	688	4866226	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.60
11/22/2019	GL_BD_JRNL	0000437190	679		11/22/2019/Transfer	appropriation for Fund 13 Cafe			73.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	103.72
12/02/2019	GL_JOURNAL	PAY0437567	699	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	17.92
12/19/2019	GL_JOURNAL	0000438705	691	4862599	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	6.51
12/19/2019	GL_JOURNAL	0000438705	692	4862599	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	687	4866226	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	688	4866226	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.60
12/19/2019	GL_JOURNAL	0000438705	695	4877484	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	696	4877484	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	6.51
12/19/2019	GL_JOURNAL	0000438705	8791	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-286.40
12/19/2019	GL_JOURNAL	0000438705	4496	4895123	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	17.63
12/19/2019	GL_JOURNAL	0000438705	4497	4895123	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	75.38
12/19/2019	GL_JOURNAL	0000438705	1037	4877493	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	17.04
12/19/2019	GL_JOURNAL	0000438705	1038	4877493	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	72.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	1033	4862608	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	17.04	
12/19/2019	GL_JOURNAL	0000438705	1034	4862608	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	72.87	
12/19/2019	GL_JOURNAL	0000438705	1029	4866251	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.35	
12/19/2019	GL_JOURNAL	0000438705	1030	4866251	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.78	
12/20/2019	GL_JOURNAL	0000438781	4370	4895123	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-17.63	
12/20/2019	GL_JOURNAL	0000438781	4371	4895123	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-75.38	
12/20/2019	GL_JOURNAL	0000438781	688	4866226	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.60	
12/20/2019	GL_JOURNAL	0000438781	687	4866226	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.14	
12/20/2019	GL_JOURNAL	0000438781	696	4877484	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.51	
12/20/2019	GL_JOURNAL	0000438781	695	4877484	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.52	
12/20/2019	GL_JOURNAL	0000438781	692	4862599	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.52	
12/20/2019	GL_JOURNAL	0000438781	691	4862599	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.51	
12/20/2019	GL_JOURNAL	0000438781	8604	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	286.40	
12/20/2019	GL_JOURNAL	0000438781	1038	4877493	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.87	
12/20/2019	GL_JOURNAL	0000438781	1037	4877493	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-17.04	
12/20/2019	GL_JOURNAL	0000438781	1030	4866251	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.78	
12/20/2019	GL_JOURNAL	0000438781	1029	4866251	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.35	
12/20/2019	GL_JOURNAL	0000438781	1034	4862608	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.87	
12/20/2019	GL_JOURNAL	0000438781	1033	4862608	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-17.04	
12/30/2019	GL_JOURNAL	PAY0438948	16737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	103.72	
02/05/2020	GL_JOURNAL	PAY0440902	15974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	48.87	
02/26/2020	GL_JOURNAL	PAY0442403	16522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	123.38	
03/31/2020	GL_JOURNAL	PAY0444290	16831	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	94.42	
04/28/2020	GL_JOURNAL	PAY0445680	13317	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	101.58	
05/27/2020	GL_JOURNAL	PAY0447626	13237	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	107.56	
05/27/2020	GL_JOURNAL	ENP0447648	13572	PYE	05/31/2020/GL Encumbrance Process/129755 ;OASDI fo		0.00	0.00	107.56	0.00	
Number of Transactions 63						Totals	43.93	1,275.00	0.00	107.56	1,123.51

<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>		
0060	53100	00	3431	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	3461		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.47
10/25/2019	GL_JOURNAL	PAY0435218	21321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.47
11/04/2019	GL_JOURNAL	SAL0435730	5025	4895123	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	53100	00	3431	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	8792	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.06	
11/22/2019	GL_BD_JRNL	0000437190	862		11/22/2019/Transfer appropriation for Fund 13 Cafe		1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.47	
12/19/2019	GL_JOURNAL	0000438705	8792	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.06	
12/19/2019	GL_JOURNAL	0000438705	5025	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.06	
12/20/2019	GL_JOURNAL	0000438781	4891	4895123	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.06	
12/20/2019	GL_JOURNAL	0000438781	8605	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	21863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.47	
02/05/2020	GL_JOURNAL	PAY0440902	21069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.51	
02/26/2020	GL_JOURNAL	PAY0442403	21616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.26	
03/31/2020	GL_JOURNAL	PAY0444290	21970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.26	
04/28/2020	GL_JOURNAL	PAY0445680	18030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.26	
05/27/2020	GL_JOURNAL	PAY0447626	17959	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.26	
05/27/2020	GL_JOURNAL	ENP0447648	17935	PYE	05/31/2020/GL Encumbrance Process/129755 ;VISION f		0.00	0.00	3.33	0.00	
Number of Transactions 18						Totals	2.24	35.00	0.00	3.33	29.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	53100	00	3451	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	3462		07/01/2019/Load 2019-20 Board-Approved Original Bu		285.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.25
10/25/2019	GL_JOURNAL	PAY0435218	25558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.25
11/04/2019	GL_JOURNAL	SAL0435730	8793	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	10.81
11/04/2019	GL_JOURNAL	SAL0435730	5445	4895123	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-10.81
11/22/2019	GL_BD_JRNL	0000437190	1058		11/22/2019/Transfer appropriation for Fund 13 Cafe		-26.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25745	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.25
12/19/2019	GL_JOURNAL	0000438705	8793	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-10.81
12/19/2019	GL_JOURNAL	0000438705	5445	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	10.81
12/20/2019	GL_JOURNAL	0000438781	5305	4895123	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-10.81
12/20/2019	GL_JOURNAL	0000438781	8606	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	10.81
12/30/2019	GL_JOURNAL	PAY0438948	26154	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.25
02/05/2020	GL_JOURNAL	PAY0440902	25399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.67
02/26/2020	GL_JOURNAL	PAY0442403	25950	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.02
03/31/2020	GL_JOURNAL	PAY0444290	26318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12.26
04/28/2020	GL_JOURNAL	PAY0445680	22374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.26

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. 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	Amount	
0060	53100	00	3451	8100	0000 13000 7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	22299	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.26	
05/27/2020	GL_JOURNAL	ENP0447648	22267	PYE	05/31/2020/GL Encumbrance Process/129755 ;DENTAL f		0.00	0.00	29.04	0.00	
Number of Transactions 18						Totals	122.49	259.00	0.00	29.04	107.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3463	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,718.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28268	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	688.71
10/25/2019	GL_JOURNAL	PAY0435218	29788	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	688.71
11/04/2019	GL_JOURNAL	SAL0435730	5861	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-607.68
11/04/2019	GL_JOURNAL	SAL0435730	8794	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	607.68
11/22/2019	GL_BD_JRNL	0000437190	1257	11/22/2019/Transfer appropriation for Fund 13 Cafe				373.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29993	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	688.71
12/19/2019	GL_JOURNAL	0000438705	8794	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-607.68
12/19/2019	GL_JOURNAL	0000438705	5861	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	607.68
12/20/2019	GL_JOURNAL	0000438781	5715	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-607.68
12/20/2019	GL_JOURNAL	0000438781	8607	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	607.68
12/30/2019	GL_JOURNAL	PAY0438948	30436	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	688.71
02/05/2020	GL_JOURNAL	PAY0440902	29711	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	332.04
02/26/2020	GL_JOURNAL	PAY0442403	30266	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	937.45
03/31/2020	GL_JOURNAL	PAY0444290	30648	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	717.27
04/28/2020	GL_JOURNAL	PAY0445680	26700	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	717.26
05/27/2020	GL_JOURNAL	PAY0447626	26621	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	717.27
05/27/2020	GL_JOURNAL	ENP0447648	26579	05/31/2020/GL Encumbrance Process/129755 ;MEDICA f				0.00	0.00	573.55	0.00
Number of Transactions 18						Totals	-658.68	6,091.00	0.00	573.55	6,176.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3464	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13126	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.65
07/30/2019	GL_JOURNAL	PAY0430311	1948	07/31/2019/19-08-02SS Payroll/19-08-02SS 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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
08/27/2019	GL_JOURNAL	PAY0431846	16619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	33087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.68	
10/24/2019	GL_JOURNAL	SAL0435175	205	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.11	
10/25/2019	GL_JOURNAL	PAY0435218	34889	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.68	
11/04/2019	GL_JOURNAL	SAL0435730	8795	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.87	
11/04/2019	GL_JOURNAL	SAL0435730	6287	4895123	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.61	
11/04/2019	GL_JOURNAL	SAL0435730	701	4877484	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	699	4862599	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	1044	4877493	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.59	
11/04/2019	GL_JOURNAL	SAL0435730	1042	4862608	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.59	
11/04/2019	GL_JOURNAL	SAL0435730	1040	4866251	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05	
11/26/2019	GL_JOURNAL	PAY0437364	35179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.68	
12/02/2019	GL_JOURNAL	PAY0437567	1024	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	701	4877484	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	699	4862599	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	8795	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.87	
12/19/2019	GL_JOURNAL	0000438705	6287	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.61	
12/19/2019	GL_JOURNAL	0000438705	1040	4866251	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	1044	4877493	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.59	
12/19/2019	GL_JOURNAL	0000438705	1042	4862608	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.59	
12/20/2019	GL_JOURNAL	0000438781	6135	4895123	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.61	
12/20/2019	GL_JOURNAL	0000438781	8608	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.87	
12/20/2019	GL_JOURNAL	0000438781	1044	4877493	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.59	
12/20/2019	GL_JOURNAL	0000438781	701	4877484	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	699	4862599	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	1040	4866251	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	1042	4862608	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.59	
12/30/2019	GL_JOURNAL	PAY0438948	35722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.68	
02/05/2020	GL_JOURNAL	PAY0440902	34858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.32	
02/26/2020	GL_JOURNAL	PAY0442403	35557	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.80	
03/31/2020	GL_JOURNAL	PAY0444290	36018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.62	
04/28/2020	GL_JOURNAL	PAY0445680	31384	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.66	
05/27/2020	GL_JOURNAL	PAY0447626	31280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.70	
05/27/2020	GL_JOURNAL	ENP0447648	31215	PYE	05/31/2020/GL Encumbrance Process/129755 ;UNEMP fo		0.00	0.00	0.70	0.00	
Number of Transactions 37						Totals	-0.03	8.00	0.00	0.70	7.33

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. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	53100	00	3602	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	3465						
08/07/2019	GL_JOURNAL	PWC0430774	2679	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		376.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2680	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3050	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	4839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/24/2019	GL_JOURNAL	SAL0435175	206	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	1046	4866251	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	1050	4877493	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	1048	4862608	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	707	4877484	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	705	4862599	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	703	4866226	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	8796	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	7127	4895123	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5530	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/22/2019	GL_BD_JRNL	0000437190	1613		11/22/2019/Transfer appropriation for Fund 13 Cafe		22.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5153	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5154	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	703	4866226	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	707	4877484	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	705	4862599	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	8796	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	7127	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	1050	4877493	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	1048	4862608	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	1046	4866251	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	703	4866226	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	6965	4895123	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	705	4862599	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	707	4877484	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	1046	4866251	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	1050	4877493	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	1048	4862608	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	8609	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5143	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	5400	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	5725	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 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		
0060	53100	00	3602	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
04/09/2020	GL_JOURNAL	PWC0444791	4555	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	29.50
05/07/2020	GL_JOURNAL	PWC0446374	3363	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	31.74
05/27/2020	GL_JOURNAL	ENP0447648	35886	PYE	05/31/2020/GL Encumbrance Process/129755 ;WKRCMP f		0.00	0.00	33.60	0.00
Totals						47.02	398.00	0.00	33.60	317.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	53100	00	3702	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	3466		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1899	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.19
08/07/2019	GL_JOURNAL	PRM0430773	1900	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.34
09/09/2019	GL_JOURNAL	PRM0432314	2052	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.34
10/08/2019	GL_JOURNAL	PRM0434079	2432	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.74
10/24/2019	GL_JOURNAL	SAL0435175	207	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.36
11/04/2019	GL_JOURNAL	SAL0435730	7600	4895123	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.46
11/04/2019	GL_JOURNAL	SAL0435730	8797	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	6.78
11/04/2019	GL_JOURNAL	SAL0435730	709	4862599	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	711	4877484	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	1054	4877493	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.09
11/04/2019	GL_JOURNAL	SAL0435730	1052	4862608	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.09
11/07/2019	GL_JOURNAL	PRM0436057	2504	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.74
11/22/2019	GL_BD_JRNL	0000437190	1806		11/22/2019/Transfer appropriation for Fund 13 Cafe		5.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2502	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.47
12/06/2019	GL_JOURNAL	PRM0437879	2503	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.74
12/19/2019	GL_JOURNAL	0000438705	8797	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-6.78
12/19/2019	GL_JOURNAL	0000438705	1052	4862608	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.09
12/19/2019	GL_JOURNAL	0000438705	1054	4877493	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.09
12/19/2019	GL_JOURNAL	0000438705	7600	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.46
12/19/2019	GL_JOURNAL	0000438705	711	4877484	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.19
12/19/2019	GL_JOURNAL	0000438705	709	4862599	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.19
12/20/2019	GL_JOURNAL	0000438781	709	4862599	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.19
12/20/2019	GL_JOURNAL	0000438781	711	4877484	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.19
12/20/2019	GL_JOURNAL	0000438781	7430	4895123	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.46
12/20/2019	GL_JOURNAL	0000438781	8610	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	6.78
12/20/2019	GL_JOURNAL	0000438781	1052	4862608	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	53100	00	3702	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
12/20/2019	GL_JOURNAL	0000438781	1054	4877493	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.09
01/08/2020	GL_JOURNAL	PRM0439275	2484	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.74
02/06/2020	GL_JOURNAL	PRM0441051	2608	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.29
03/09/2020	GL_JOURNAL	PRM0443271	2540	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	3.26
04/09/2020	GL_JOURNAL	PRM0444790	2616	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.49
05/07/2020	GL_JOURNAL	PRM0446364	2610	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.68
05/27/2020	GL_JOURNAL	ENP0447648	40546	PYE	05/31/2020/GL Encumbrance Process/129755 ;RM02 for				0.00	0.00	2.84	0.00

Number of Transactions 34 Totals 4.02 33.00 0.00 2.84 26.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3467	07/01/2019/Load 2019-20 Board-Approved Original Bu				25.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.12
10/25/2019	GL_JOURNAL	PAY0435218	39969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.12
11/04/2019	GL_JOURNAL	SAL0435730	8798	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.90
11/04/2019	GL_JOURNAL	SAL0435730	6717	4895123	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.90
11/22/2019	GL_BD_JRNL	0000437190	1994	11/22/2019/Transfer appropriation for Fund 13 Cafe				-3.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.12
12/19/2019	GL_JOURNAL	0000438705	8798	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.90
12/19/2019	GL_JOURNAL	0000438705	6717	4895123	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.90
12/20/2019	GL_JOURNAL	0000438781	6559	4895123	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.90
12/20/2019	GL_JOURNAL	0000438781	8611	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.90
12/30/2019	GL_JOURNAL	PAY0438948	40880	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.12
02/05/2020	GL_JOURNAL	PAY0440902	39984	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.17
02/26/2020	GL_JOURNAL	PAY0442403	40684	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.52
03/31/2020	GL_JOURNAL	PAY0444290	41186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.93
04/28/2020	GL_JOURNAL	PAY0445680	36137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.07
05/27/2020	GL_JOURNAL	PAY0447626	36035	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.20
05/27/2020	GL_JOURNAL	ENP0447648	44991	PYE	05/31/2020/GL Encumbrance Process/129755 ;LIFE for				0.00	0.00	2.23	0.00

Number of Transactions 18 Totals 1.40 22.00 0.00 2.23 18.37

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_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. 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	Amount

Number of Transactions	280	Account	Totals	3000s		-323.69	11,387.00	0.00	1,030.13	10,680.56

Number of Transactions	323	Resource	Totals	53100		251.83	28,055.00	0.00	2,436.14	25,367.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	2586	07/01/2019/Load 2020 Preliminary 25% Budget for ac			38,367.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2586	07/01/2019/Remove 2020 Preliminary 25% Budget for			-38,367.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	268	07/01/2019/Load 2019-20 Board-Approved Original Bu			153,469.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421088	1	Harmonium Inc/101767/Chavez PrimeTime Summer			0.00	-1,703.76	0.00	0.00
07/02/2019	REQ_PREENC	REQ421088	1	Harmonium Inc/101767/Chavez PrimeTime Summer			0.00	1,703.76	0.00	0.00
07/10/2019	REQ_PREENC	REQ423712	1	Harmonium Inc/101767/Chavez PrimeTime 2019-20			0.00	148,459.45	0.00	0.00
07/12/2019	PO_POENC	0000340896	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)		0.00	0.00	14,354.83	0.00
07/12/2019	PO_POENC	0000340896	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)		0.00	0.00	14,354.83	0.00
07/12/2019	PO_POENC	0000340896	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000340896	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)		0.00	0.00	-14,354.83	0.00
08/01/2019	AP_VOUCHER	01087095	1	P0000340896	HARMONIUM/Chavez PrimeTime Program Servi		0.00	0.00	0.00	14,354.83
08/01/2019	AP_VOUCHER	01087095	1	P0000340896	HARMONIUM/Chavez PrimeTime Program Servi		0.00	0.00	-14,354.83	0.00
09/25/2019	PO_POENC	0000357643	20	RREQ423712	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	148,459.45	0.00
09/25/2019	PO_POENC	0000357643	20	RREQ423712	HARMONIUM/Chavez PrimeTime 2019-20		0.00	-148,459.45	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	171	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-14,354.83
10/11/2019	AP_VOUCHER	01098545	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	0.00	8,934.33
10/11/2019	AP_VOUCHER	01098545	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	-8,934.33	0.00
10/11/2019	AP_VOUCHER	01098596	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	0.00	6,504.80
10/11/2019	AP_VOUCHER	01098596	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	-6,504.80	0.00
10/22/2019	AP_VOUCHER	01100380	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	0.00	13,853.59
10/22/2019	AP_VOUCHER	01100380	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	-13,853.59	0.00
11/22/2019	AP_VOUCHER	01105901	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	0.00	15,567.33
11/22/2019	AP_VOUCHER	01105901	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	-15,567.33	0.00
12/18/2019	AP_VOUCHER	01109590	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	0.00	11,572.98
12/18/2019	AP_VOUCHER	01109590	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	-11,572.98	0.00
01/27/2020	AP_VOUCHER	01114701	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	0.00	11,052.25
01/27/2020	AP_VOUCHER	01114701	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	-11,052.25	0.00
02/27/2020	AP_VOUCHER	01120238	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	0.00	15,065.82
02/27/2020	AP_VOUCHER	01120238	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	-15,065.82	0.00
03/26/2020	AP_VOUCHER	01124376	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	0.00	14,473.01
03/26/2020	AP_VOUCHER	01124376	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20		0.00	0.00	-14,473.01	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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
04/02/2020	GL_BD_JRNL	0000444476	15		04/02/2020/Transfer of appropriations within 60101				1,333.00		0.00	0.00	0.00		
05/19/2020	AP_VOUCHER	01132046	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20				0.00		0.00	0.00	12,100.04		
05/19/2020	AP_VOUCHER	01132046	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20				0.00		0.00	-12,100.04	0.00		
05/20/2020	AP_VOUCHER	01132431	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20				0.00		0.00	0.00	10,952.28		
05/20/2020	AP_VOUCHER	01132431	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20				0.00		0.00	-10,952.28	0.00		
Number of Transactions 36									Totals	6,342.55	154,802.00	0.00	28,383.02	120,076.43	
07/22/2019	GL_JOURNAL	ACR0429285	35	2018H0499	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00		0.00	0.00	-14,354.83		
07/23/2019	GL_BD_JRNL	0000429405	35		07/01/2019/To open zero dollar budget/				0.00		0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	35	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	14,354.83		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 5000s	6,342.55	154,802.00	0.00	28,383.02	120,076.43
Number of Transactions 39									Resource	Totals 60101	6,342.55	154,802.00	0.00	28,383.02	120,076.43
01/08/2020	REQ_PREENC	REQ436704	1		Movement Brave Entrepreneur/101767/Movement BE Cha				0.00		4,000.00	0.00	0.00		
01/09/2020	GL_BD_JRNL	0000439360	4		01/09/2020/Transfer of appropriations within 60102				4,000.00		0.00	0.00	0.00		
01/13/2020	PO_POENC	0000362184	1	RREQ436704	MOVEMENT B-001/Movement BE Chavez				0.00		0.00	4,000.00	0.00		
01/13/2020	PO_POENC	0000362184	1	RREQ436704	MOVEMENT B-001/Movement BE Chavez				0.00		-4,000.00	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438262	1		Depositing Empowerment Through Outreach/101767/FAN				0.00		1,000.00	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438262	1		Depositing Empowerment Through Outreach/101767/FAN				0.00		1,000.00	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438262	1		Depositing Empowerment Through Outreach/101767/FAN				0.00		-1,000.00	0.00	0.00		
02/18/2020	GL_BD_JRNL	0000441675	3		02/01/2020/Transfer of appropriations within 60102				1,000.00		0.00	0.00	0.00		
02/21/2020	REQ_PREENC	REQ440532	1		Young Audiences Of San Diego/101767/Arts for Learn				0.00		4,080.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	60102	00	5100	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													
02/24/2020	GL_BD_JRNL	0000442278	5		02/24/2020/Transfer of appropriations within 60102					4,080.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364527	1	RREQ440532	ARTS FOR L-001/Term Agreement for Arts Residency P					0.00	0.00	4,080.00	0.00
02/25/2020	PO_POENC	0000364527	1	RREQ440532	ARTS FOR L-001/Term Agreement for Arts Residency P					0.00	-4,080.00	0.00	0.00
02/27/2020	PO_POENC	0000364707	1	RREQ438262	DETOUR-001/FANCY Chavez					0.00	0.00	1,000.00	0.00
02/27/2020	PO_POENC	0000364707	1	RREQ438262	DETOUR-001/FANCY Chavez					0.00	0.00	-1,000.00	0.00
02/27/2020	PO_POENC	0000364707	1	RREQ438262	DETOUR-001/FANCY Chavez					0.00	0.00	0.00	0.00
02/28/2020	PO_POENC	0000364753	4	RREQ438262	DETOUR-001/FANCY - Chavez					0.00	0.00	1,000.00	0.00
02/28/2020	PO_POENC	0000364753	4	RREQ438262	DETOUR-001/FANCY - Chavez					0.00	0.00	1,000.00	0.00
02/28/2020	PO_POENC	0000364753	4	RREQ438262	DETOUR-001/FANCY - Chavez					0.00	0.00	0.00	0.00
02/28/2020	PO_POENC	0000364753	4	RREQ438262	DETOUR-001/FANCY - Chavez					0.00	0.00	-1,000.00	0.00
02/28/2020	PO_POENC	0000364753	4	RREQ438262	DETOUR-001/FANCY - Chavez					0.00	-1,000.00	0.00	0.00
03/04/2020	AP_VOUCHER	01121316	1	P0000362184	MOVEMENT B-001/Movement BE Chavez					0.00	0.00	0.00	500.00
03/04/2020	AP_VOUCHER	01121316	1	P0000362184	MOVEMENT B-001/Movement BE Chavez					0.00	0.00	-500.00	0.00
03/04/2020	AP_VOUCHER	01121329	1	P0000362184	MOVEMENT B-001/Movement BE Chavez					0.00	0.00	0.00	1,500.00
03/04/2020	AP_VOUCHER	01121329	1	P0000362184	MOVEMENT B-001/Movement BE Chavez					0.00	0.00	-1,500.00	0.00
03/12/2020	GL_BD_JRNL	0000443653	73		03/12/2020/Transfer of appropriations within 60102					0.00	0.00	0.00	0.00
03/25/2020	AP_VOUCHER	01124170	1	P0000364753	DETOUR-001/FANCY - Chavez					0.00	0.00	-1,000.00	0.00
03/25/2020	AP_VOUCHER	01124170	1	P0000364753	DETOUR-001/FANCY - Chavez					0.00	0.00	0.00	1,000.00
03/26/2020	AP_VOUCHER	01124393	1	P0000364527	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	0.00	1,625.00
03/26/2020	AP_VOUCHER	01124393	1	P0000364527	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	-1,625.00	0.00
03/26/2020	AP_VOUCHER	01124395	1	P0000364527	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	0.00	1,875.00
03/26/2020	AP_VOUCHER	01124395	1	P0000364527	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	-1,875.00	0.00
04/07/2020	AP_VOUCHER	01125844	1	P0000364527	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	0.00	80.00
04/07/2020	AP_VOUCHER	01125844	1	P0000364527	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	-80.00	0.00
04/07/2020	AP_VOUCHER	01125845	1	P0000364527	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	0.00	500.00
04/07/2020	AP_VOUCHER	01125845	1	P0000364527	ARTS FOR L-001/Term Agreement for Arts Reside					0.00	0.00	-500.00	0.00
05/20/2020	AP_VOUCHER	01132303	1	P0000362184	MOVEMENT B-001/Movement BE Chavez					0.00	0.00	0.00	1,000.00
05/20/2020	AP_VOUCHER	01132303	1	P0000362184	MOVEMENT B-001/Movement BE Chavez					0.00	0.00	-1,000.00	0.00
Number of Transactions 37							Totals	0.00	9,080.00	0.00	1,000.00	8,080.00	
Number of Transactions 37							Account	Totals 5000s	0.00	9,080.00	0.00	1,000.00	8,080.00
Number of Transactions 37							Resource	Totals 60102	0.00	9,080.00	0.00	1,000.00	8,080.00

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

PeopleSoft GL
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	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	60111	00	1157	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly															
11/07/2019	GL_BD_JRNL	0000436041	75		10/31/2019/Open zero dollar strings/				0.00	0.00					
11/07/2019	GL_JOURNAL	PAY0436036	73	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	1220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00					
12/05/2019	GL_JOURNAL	PAY0437830	32	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00					
12/06/2019	GL_BD_JRNL	0000437909	15		12/06/2019/Transfer of appropriations within ASES				6,156.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	1241	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00					
01/07/2020	GL_JOURNAL	PAY0439222	25	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00					
01/09/2020	GL_JOURNAL	0000439387	6	REF4944988	01/09/2020/Transfer of expenses within 0060 Chavez				0.00	0.00					
01/09/2020	GL_JOURNAL	0000439387	1	REF4944978	01/09/2020/Transfer of expenses within 0060 Chavez				0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	1249	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00					
02/06/2020	GL_JOURNAL	PAY0441034	50	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	1253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00					
03/06/2020	GL_JOURNAL	PAY0443211	62	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	1261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00					
05/06/2020	GL_JOURNAL	PAY0446311	15	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00					
Number of Transactions 15									Totals	1,534.98	6,156.00	0.00	0.00	4,621.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	60111	00	1192	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr															
11/07/2019	GL_BD_JRNL	0000436041	76		10/31/2019/Open zero dollar strings/				0.00	0.00					
11/07/2019	GL_JOURNAL	PAY0436036	1118	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00					
12/06/2019	GL_BD_JRNL	0000437909	16		12/06/2019/Transfer of appropriations within ASES				2,000.00	0.00					
Number of Transactions 3									Totals	1,357.04	2,000.00	0.00	0.00	642.96	
Number of Transactions 18									Account	Totals 1000s	2,892.02	8,156.00	0.00	0.00	5,263.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	60111	00	3101	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions															
11/07/2019	GL_BD_JRNL	0000436041	77		10/31/2019/Open zero dollar strings/				0.00	0.00					
11/07/2019	GL_JOURNAL	PAY0436036	3244	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP 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. 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	Amount	
0060	60111	00		3101	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions														
11/26/2019	GL_JOURNAL	PAY0437364	7988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	93.65	
12/05/2019	GL_JOURNAL	PAY0437830	2407	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	51.83	
12/06/2019	GL_BD_JRNL	0000437909	17		12/06/2019/Transfer of appropriations within ASES				1,395.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	99.30	
01/07/2020	GL_JOURNAL	PAY0439222	2102	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	51.83	
01/09/2020	GL_JOURNAL	0000439387	2	REF4944978	01/09/2020/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-22.58	
01/09/2020	GL_JOURNAL	0000439387	7	REF4944988	01/09/2020/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-50.80	
02/05/2020	GL_JOURNAL	PAY0440902	7661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	49.41	
02/06/2020	GL_JOURNAL	PAY0441034	3061	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	133.11	
02/26/2020	GL_JOURNAL	PAY0442403	7971	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	26.87	
03/06/2020	GL_JOURNAL	PAY0443211	3173	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	140.40	
03/31/2020	GL_JOURNAL	PAY0444290	8137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	79.37	
05/06/2020	GL_JOURNAL	PAY0446311	1319	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	34.16	
Number of Transactions 15									Totals	522.33	1,395.00	0.00	0.00	872.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	60111	00	3301	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated													
11/07/2019	GL_BD_JRNL	0000436041	78						0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5085	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	13543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	7.95
12/05/2019	GL_JOURNAL	PAY0437830	3703	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	4.39
12/06/2019	GL_BD_JRNL	0000437909	18		12/06/2019/Transfer of appropriations within ASES				118.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	8.43
01/07/2020	GL_JOURNAL	PAY0439222	3279	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	4.39
01/09/2020	GL_JOURNAL	0000439387	8	REF4944988	01/09/2020/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-4.31
01/09/2020	GL_JOURNAL	0000439387	3	REF4944978	01/09/2020/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	-1.92
02/05/2020	GL_JOURNAL	PAY0440902	13144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4.19
02/06/2020	GL_JOURNAL	PAY0441034	4896	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	11.28
02/26/2020	GL_JOURNAL	PAY0442403	13578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.28
03/06/2020	GL_JOURNAL	PAY0443211	4996	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	11.91
03/31/2020	GL_JOURNAL	PAY0444290	13822	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6.73
05/06/2020	GL_JOURNAL	PAY0446311	2127	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	2.89

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. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	60111	00	3301	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated										

Number of Transactions	15	Totals				31.71	118.00	0.00	0.00	86.29
------------------------	----	--------	--	--	--	-------	--------	------	------	-------

<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>		
0060	60111	00	3501	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif										

11/07/2019	GL_BD_JRNL	0000436041	79						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7972	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.62
11/26/2019	GL_JOURNAL	PAY0437364	32280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.28
12/05/2019	GL_JOURNAL	PAY0437830	5918	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.15
12/06/2019	GL_BD_JRNL	0000437909	19		12/06/2019/Transfer of appropriations within ASES				4.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32739	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.30
01/07/2020	GL_JOURNAL	PAY0439222	5205	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.15
01/09/2020	GL_JOURNAL	0000439387	4	REF4944978	01/09/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-0.07
01/09/2020	GL_JOURNAL	0000439387	9	REF4944988	01/09/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-0.15
02/05/2020	GL_JOURNAL	PAY0440902	32016	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.14
02/06/2020	GL_JOURNAL	PAY0441034	7683	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.39
02/26/2020	GL_JOURNAL	PAY0442403	32597	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	7847	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.40
03/31/2020	GL_JOURNAL	PAY0444290	32994	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.23
05/06/2020	GL_JOURNAL	PAY0446311	3239	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.10

Number of Transactions	15	Totals				1.38	4.00	0.00	0.00	2.62
------------------------	----	--------	--	--	--	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	60111	00	3601	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif										

11/07/2019	GL_BD_JRNL	0000436069	28		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	450	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	14.49
11/07/2019	GL_JOURNAL	PWC0436058	451	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	416	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.24
12/06/2019	GL_JOURNAL	PWC0437881	417	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	13.09
12/06/2019	GL_BD_JRNL	0000437909	20		12/06/2019/Transfer of appropriations within ASES				195.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	425	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.24
01/08/2020	GL_JOURNAL	PWC0439276	426	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	13.88

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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	60111	00	3601	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif												
01/09/2020	GL_JOURNAL	0000439387	10	REF4944988	01/09/2020/Transfer							
					of expenses within	0060	0.00	0.00	0.00			
					Chavez				-7.10			
01/09/2020	GL_JOURNAL	0000439387	5	REF4944978	01/09/2020/Transfer							
					of expenses within	0060	0.00	0.00	0.00			
					Chavez				-3.16			
02/06/2020	GL_JOURNAL	PWC0441054	409	No Jrnl Ref	01/31/2020/Worker's							
					Comp for January	2020./Jan20	0.00	0.00	0.00			
					P				6.91			
02/06/2020	GL_JOURNAL	PWC0441054	410	No Jrnl Ref	01/31/2020/Worker's							
					Comp for January	2020./Jan20	0.00	0.00	0.00			
					P				18.60			
03/09/2020	GL_JOURNAL	PWC0443280	466	No Jrnl Ref	02/29/2020/Worker's							
					Comp for February	2020./Feb20	0.00	0.00	0.00			
									3.76			
03/09/2020	GL_JOURNAL	PWC0443280	467	No Jrnl Ref	02/29/2020/Worker's							
					Comp for February	2020./Feb20	0.00	0.00	0.00			
									19.62			
04/09/2020	GL_JOURNAL	PWC0444791	379	No Jrnl Ref	03/31/2020/Worker's							
					Comp for March	2020./Mar20	0.00	0.00	0.00			
					Pay				11.09			
05/07/2020	GL_JOURNAL	PWC0446374	271	No Jrnl Ref	04/30/2020/Worker's							
					Comp for April	2020./Apr20	0.00	0.00	0.00			
					Pay				4.77			
Number of Transactions 16						Totals	69.20	195.00	0.00	0.00	125.80	
Number of Transactions 61						Account	Totals 3000s	624.62	1,712.00	0.00	0.00	1,087.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	60111	00	5100	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
06/06/2019	GL_BD_JRNL	0000425452	3		07/01/2019/Open							
					zero dollar budget		0.00	0.00	0.00			
					strings/				0.00			
07/18/2019	PO_POENC	0000352369	1	No REQ.	TECHSMART-001/Term							
					PO - for TechSmart		0.00	0.00	10,132.00			
					for Chavez A				0.00			
07/22/2019	GL_JOURNAL	ACR0429285	140	052119_Cha	07/01/2019/Reversal							
					Accrue 2018-2019		0.00	0.00	0.00			
					Extended Lear				-10,132.00			
07/23/2019	GL_BD_JRNL	0000429405	139		07/01/2019/To open							
					zero dollar budget/		0.00	0.00	0.00			
08/13/2019	AP_VOUCHER	01088648	1	P0000352369	TECHSMART-001/Term							
					PO - for TechSmart		0.00	0.00	0.00			
					for Ch				10,132.00			
08/13/2019	AP_VOUCHER	01088648	1	P0000352369	TECHSMART-001/Term							
					PO - for TechSmart		0.00	0.00	-10,132.00			
					for Ch				0.00			
09/23/2019	REQ_PREENC	REQ429364	1		TechSmart Inc/101767/							
					Chavez ASES Kids		0.00	10,132.00	0.00			
					Code Program				0.00			
09/23/2019	REQ_PREENC	REQ429364	1		TechSmart Inc/101767/							
					Chavez ASES Kids		0.00	10,132.00	0.00			
					Code Program				0.00			
09/23/2019	REQ_PREENC	REQ429364	1		TechSmart Inc/101767/							
					Chavez ASES Kids		0.00	-10,132.00	0.00			
					Code Program				0.00			
09/24/2019	GL_BD_JRNL	0000433192	3		09/24/2019/Transfer							
					of appropriations		20,000.00	0.00	0.00			
					for ASES Kid				0.00			
10/10/2019	PO_POENC	0000358445	1	RREQ429364	TECHSMART-001/Term							
					PO for Chavez		0.00	0.00	10,132.00			
					ASES Kids Code Pr				0.00			
10/10/2019	PO_POENC	0000358445	1	RREQ429364	TECHSMART-001/Term							
					PO for Chavez		0.00	0.00	10,132.00			
					ASES Kids Code Pr				0.00			
10/10/2019	PO_POENC	0000358445	1	RREQ429364	TECHSMART-001/Term							
					PO for Chavez		0.00	0.00	-10,132.00			
					ASES Kids Code Pr				0.00			
10/10/2019	PO_POENC	0000358445	1	RREQ429364	TECHSMART-001/Term							
					PO for Chavez		0.00	-10,132.00	0.00			
					ASES Kids Code Pr				0.00			
10/22/2019	AP_VOUCHER	01100448	1	P0000358445	TECHSMART-001/Term							
					PO for Chavez		0.00	0.00	0.00			
					ASES Kids C				10,132.00			
10/22/2019	AP_VOUCHER	01100448	1	P0000358445	TECHSMART-001/Term							
					PO for Chavez		0.00	0.00	-10,132.00			
					ASES Kids C				0.00			
12/06/2019	GL_BD_JRNL	0000437909	21		12/06/2019/Transfer							
					of appropriations		-9,868.00	0.00	0.00			
					within ASES				0.00			

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

PeopleSoft GL
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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	60111	00	5100	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 18									Totals	0.00	10,132.00	0.00	0.00	10,132.00	
Number of Transactions 18									Account	Totals 5000s	0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 97									Resource	Totals 60111	3,516.64	20,000.00	0.00	0.00	16,483.36
<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>							
0060	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	591		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	590		07/01/2019/Load	2019-20 Board-Approved	Original Bu		28,267.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	589		07/01/2019/Load	2019-20 Board-Approved	Original Bu		28,267.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	82	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	7,697.85		
08/27/2019	GL_JOURNAL	PAY0431846	87	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	7,697.85		
09/25/2019	GL_JOURNAL	PAY0433239	92	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	7,697.85		
10/25/2019	GL_JOURNAL	PAY0435218	95	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	7,697.85		
11/26/2019	GL_JOURNAL	PAY0437364	97	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	7,697.85		
12/30/2019	GL_JOURNAL	PAY0438948	96	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7,697.85		
02/05/2020	GL_JOURNAL	PAY0440902	94	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7,999.72		
02/26/2020	GL_JOURNAL	PAY0442403	94	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	7,999.72		
03/31/2020	GL_JOURNAL	PAY0444290	94	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7,999.72		
04/28/2020	GL_BD_JRNL	0000445664	196		04/28/2020/Transfer of appropriations	for resource			-13,742.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	94	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	7,999.72		
05/27/2020	GL_JOURNAL	PAY0447626	94	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	7,999.72		
05/27/2020	GL_JOURNAL	ENP0447648	517	PYE	05/31/2020/GL Encumbrance Process/129691	;Salary f			0.00		0.00	7,999.74	0.00		
Number of Transactions 16									Totals	0.56	94,186.00	0.00	7,999.74	86,185.70	
<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>							
0060	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	15		08/19/2019/Transfer appropriations in the ECE Prog				1,515.00		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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	61051	00	1157	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
Number of Transactions 1									Totals	1,515.00	1,515.00	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>							
0060	61051	00	1162	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/25/2019	GL_BD_JRNL	0000435221	82							0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1399	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	355	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	75.92		
11/26/2019	GL_JOURNAL	PAY0437364	1480	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	213.96		
12/05/2019	GL_JOURNAL	PAY0437830	292	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	276.08		
12/30/2019	GL_JOURNAL	PAY0438948	1542	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	490.04		
01/07/2020	GL_JOURNAL	PAY0439222	238	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	276.08		
03/06/2020	GL_JOURNAL	PAY0443211	422	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	307.77		
04/28/2020	GL_BD_JRNL	0000445664	197					04/28/2020/Transfer of appropriations for resource		263.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	-1,514.89	263.00	0.00	0.00	1,777.89	
Number of Transactions 26									Account	Totals 1000s	0.67	95,964.00	0.00	7,999.74	87,963.59
<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>							
0060	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	452					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	451					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	450					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	449					07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	448					07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	447					07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	446					07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2182	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-566.19		
08/27/2019	GL_JOURNAL	PAY0431846	2077	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,498.98		
09/06/2019	GL_JOURNAL	PAY0432272	684	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	857.90		
09/25/2019	GL_JOURNAL	PAY0433239	3149	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,229.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	61051	00	2101	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	3581	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,974.45	
11/26/2019	GL_JOURNAL	PAY0437364	3634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,046.16	
12/30/2019	GL_JOURNAL	PAY0438948	3738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,058.30	
02/05/2020	GL_JOURNAL	PAY0440902	3420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,363.98	
02/26/2020	GL_JOURNAL	PAY0442403	3685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9,876.88	
03/31/2020	GL_JOURNAL	PAY0444290	3779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,269.89	
04/28/2020	GL_BD_JRNL	0000445664	198		04/28/2020/Transfer of appropriations for resource		4,126.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2640	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,005.07	
05/27/2020	GL_JOURNAL	PAY0447626	2606	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,862.82	
05/27/2020	GL_JOURNAL	ENP0447648	2377	PYE	05/31/2020/GL Encumbrance Process/148518 ;Salary f		0.00	0.00	10,005.07	0.00	
Number of Transactions 21						Totals	-856.78	105,626.00	0.00	10,005.07	96,477.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	2151	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	143					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	746	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	103.60	
09/25/2019	GL_JOURNAL	PAY0433239	3892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	51.80	
10/07/2019	GL_JOURNAL	PAY0433982	1379	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	181.30	
10/25/2019	GL_JOURNAL	PAY0435218	4373	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	132.87	
11/26/2019	GL_JOURNAL	PAY0437364	4397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	51.80	
12/05/2019	GL_JOURNAL	PAY0437830	1158	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	77.70	
12/30/2019	GL_JOURNAL	PAY0438948	4514	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	14.80	
02/05/2020	GL_JOURNAL	PAY0440902	4200	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	66.92	
02/06/2020	GL_JOURNAL	PAY0441034	1577	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	85.23	
02/26/2020	GL_JOURNAL	PAY0442403	4485	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	368.14	
03/06/2020	GL_JOURNAL	PAY0443211	1692	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	56.42	
03/31/2020	GL_JOURNAL	PAY0444290	4566	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	56.42	
04/28/2020	GL_BD_JRNL	0000445664	199		04/28/2020/Transfer of appropriations for resource		1,247.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.00	1,247.00	0.00	0.00	1,247.00	

Number of Transactions 35						Account	Totals 2000s	-856.78	106,873.00	0.00	10,005.07	97,724.71
---------------------------	--	--	--	--	--	---------	--------------	---------	------------	------	-----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>			
0060	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	3468						19,568.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4396	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5515	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7368	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7988	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3245	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2408	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8143	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7662	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7972	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3174	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	200		04/28/2020/Transfer of appropriations for resource				-3,241.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6043	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6003	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	6699	PYE	05/31/2020/GL Encumbrance Process/129691	;STRS for			0.00	0.00	

Number of Transactions 17							Totals		0.37	16,327.00	0.00
										1,367.96	14,958.67

<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>		
0060	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	3469						21,012.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6347	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7575	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2375	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9965	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3871	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10830	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10907	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3232	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11117	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10523	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4249	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10934	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	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. 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	
0060	61051	00	3202	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,586.70	
04/28/2020	GL_BD_JRNL	0000445664	201		04/28/2020/Transfer of appropriations for resource		-2,316.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8508	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,713.73	
05/27/2020	GL_JOURNAL	PAY0447626	8439	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,653.41	
05/27/2020	GL_JOURNAL	ENP0447648	9008	PYE	05/31/2020/GL Encumbrance Process/126048 ;PERS_A f		0.00	0.00	1,713.70	0.00	
Number of Transactions 18						Totals	60.75	18,696.00	0.00	1,713.70	16,921.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3470					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	111.61	
08/27/2019	GL_JOURNAL	PAY0431846	9972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	111.62	
09/25/2019	GL_JOURNAL	PAY0433239	12579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	111.68	
10/25/2019	GL_JOURNAL	PAY0435218	13469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	122.37	
11/07/2019	GL_JOURNAL	PAY0436036	5086	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	1.34	
11/26/2019	GL_JOURNAL	PAY0437364	13544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	114.80	
12/05/2019	GL_JOURNAL	PAY0437830	3704	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	4.00	
12/30/2019	GL_JOURNAL	PAY0438948	13765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	118.79	
01/07/2020	GL_JOURNAL	PAY0439222	3280	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	21.12	
02/05/2020	GL_JOURNAL	PAY0440902	13145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	116.91	
02/26/2020	GL_JOURNAL	PAY0442403	13579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	116.90	
03/06/2020	GL_JOURNAL	PAY0443211	4997	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	4.46	
03/31/2020	GL_JOURNAL	PAY0444290	13823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	116.91	
04/28/2020	GL_BD_JRNL	0000445664	202		04/28/2020/Transfer of appropriations for resource		-144.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10938	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	116.90	
05/27/2020	GL_JOURNAL	PAY0447626	10879	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	116.91	
05/27/2020	GL_JOURNAL	ENP0447648	11282	PYE	05/31/2020/GL Encumbrance Process/129691 ;FMED for		0.00	0.00	115.99	0.00	0.00	
Number of Transactions 18						Totals	-1.31	1,421.00	0.00	115.99	1,306.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61051	00	3302	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>						
0060	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	3471						7,767.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	9613	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	11943	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	3582	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	15168	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	5698	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	16267	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16425	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	4773	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	16735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	15972	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	6330	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	16520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	6490	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	16829	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	203		04/28/2020/Transfer of appropriations for resource				375.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13315	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13235	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	13654	PYE	05/31/2020/GL Encumbrance Process/148518	;OASDI fo			0.00	0.00				
Number of Transactions 19									Totals	-44.94	8,142.00	0.00	765.39	7,421.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3472						214.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18159	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19309	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19456	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	19809	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	18994	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19540	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	19890	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	204		04/28/2020/Transfer of appropriations for resource				-6.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	15957	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	15889	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. 263
Run Date 05/31/2020
Run Time 20:01:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	61051	00	3421	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	15911	PYE	05/31/2020/GL Encumbrance Process/129691 ;VISION f		0.00	0.00	20.58	0.00	
Number of Transactions 12						Totals	0.94	208.00	0.00	20.58	186.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	3431	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3473	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-5.10
09/25/2019	GL_JOURNAL	PAY0433239	20089	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	21319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	40.80
11/26/2019	GL_JOURNAL	PAY0437364	21485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	21861	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	21067	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	21614	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	21968	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	28.80
04/28/2020	GL_BD_JRNL	0000445664	205	04/28/2020/Transfer of appropriations for resource			-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18028	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	17957	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	18017	PYE	05/31/2020/GL Encumbrance Process/126048 ;VISION f			0.00	0.00	29.40	0.00
Number of Transactions 13						Totals	2.10	303.00	0.00	29.40	271.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3474	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,813.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	117.70
10/25/2019	GL_JOURNAL	PAY0435218	23547	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	117.70
11/26/2019	GL_JOURNAL	PAY0437364	23714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	117.70
12/30/2019	GL_JOURNAL	PAY0438948	24101	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	117.70
02/05/2020	GL_JOURNAL	PAY0440902	23325	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	117.70
02/26/2020	GL_JOURNAL	PAY0442403	23875	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	117.70
03/31/2020	GL_JOURNAL	PAY0444290	24239	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	116.38
04/28/2020	GL_BD_JRNL	0000445664	206	04/28/2020/Transfer of appropriations for resource			-452.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 05/31/2020
Run Time 20:01:53

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>				
0060	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20302	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	116.38		
05/27/2020	GL_JOURNAL	PAY0447626	20230	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	116.38		
05/27/2020	GL_JOURNAL	ENP0447648	20243	PYE	05/31/2020/GL	Encumbrance Process/129691	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 12							Totals	126.32	1,361.00	0.00	179.34	1,055.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426912	3475		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,591.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11005	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	-46.80		
09/25/2019	GL_JOURNAL	PAY0433239	24181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	294.75		
10/25/2019	GL_JOURNAL	PAY0435218	25556	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	294.75		
11/26/2019	GL_JOURNAL	PAY0437364	25743	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	107.55		
12/30/2019	GL_JOURNAL	PAY0438948	26152	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	201.15		
02/05/2020	GL_JOURNAL	PAY0440902	25397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	201.15		
02/26/2020	GL_JOURNAL	PAY0442403	25948	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	201.15		
03/31/2020	GL_JOURNAL	PAY0444290	26316	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	197.55		
04/28/2020	GL_BD_JRNL	0000445664	207		04/28/2020/Transfer	of appropriations for resource		-371.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	197.55		
05/27/2020	GL_JOURNAL	PAY0447626	22297	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	197.55		
05/27/2020	GL_JOURNAL	ENP0447648	22349	PYE	05/31/2020/GL	Encumbrance Process/126048	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 13							Totals	117.45	2,220.00	0.00	256.20	1,846.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3476		07/01/2019/Load	2019-20 Board-Approved	Original Bu	36,388.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26343	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4,309.86
10/25/2019	GL_JOURNAL	PAY0435218	27783	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4,309.86
11/26/2019	GL_JOURNAL	PAY0437364	27971	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4,309.86
12/30/2019	GL_JOURNAL	PAY0438948	28391	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	4,309.86
02/05/2020	GL_JOURNAL	PAY0440902	27654	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	4,387.32
02/26/2020	GL_JOURNAL	PAY0442403	28208	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	4,387.32

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. 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	
0060	61051	00	3461	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	28586	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,387.32	
04/28/2020	GL_BD_JRNL	0000445664	208		04/28/2020/Transfer of appropriations for resource		4,641.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,387.32	
05/27/2020	GL_JOURNAL	PAY0447626	24569	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,387.32	
05/27/2020	GL_JOURNAL	ENP0447648	24567	PYE	05/31/2020/GL Encumbrance Process/129691 ;MEDICA f		0.00	0.00	3,542.50	0.00	
Number of Transactions 12						Totals	-1,689.54	41,029.00	0.00	3,542.50	39,176.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	3471	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	3477					07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	-1,012.80	
09/25/2019	GL_JOURNAL	PAY0433239	28266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6,293.40	
10/25/2019	GL_JOURNAL	PAY0435218	29786	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	6,293.40	
11/26/2019	GL_JOURNAL	PAY0437364	29991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,242.20	
12/30/2019	GL_JOURNAL	PAY0438948	30434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4,267.80	
02/05/2020	GL_JOURNAL	PAY0440902	29709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4,429.20	
02/26/2020	GL_JOURNAL	PAY0442403	30264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4,429.20	
03/31/2020	GL_JOURNAL	PAY0444290	30646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4,429.20	
04/28/2020	GL_BD_JRNL	0000445664	209		04/28/2020/Transfer of appropriations for resource		-5,430.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26698	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4,429.20	
05/27/2020	GL_JOURNAL	PAY0447626	26619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4,429.20	
05/27/2020	GL_JOURNAL	ENP0447648	26660	PYE	05/31/2020/GL Encumbrance Process/126048 ;MEDICA f		0.00	0.00	5,060.70	0.00	0.00	
Number of Transactions 13						Totals	1,263.30	46,554.00	0.00	5,060.70	40,230.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3478					07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	3.85	
08/27/2019	GL_JOURNAL	PAY0431846	14635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	3.85	
09/25/2019	GL_JOURNAL	PAY0433239	30482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.85	
10/25/2019	GL_JOURNAL	PAY0435218	32074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.92	

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. 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	
0060	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
11/07/2019	GL_JOURNAL	PAY0436036	7973	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	32281	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.96	
12/05/2019	GL_JOURNAL	PAY0437830	5919	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	32740	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.10	
01/07/2020	GL_JOURNAL	PAY0439222	5206	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
02/05/2020	GL_JOURNAL	PAY0440902	32017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.00	
02/26/2020	GL_JOURNAL	PAY0442403	32598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.01	
03/06/2020	GL_JOURNAL	PAY0443211	7848	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	32995	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.00	
04/28/2020	GL_BD_JRNL	0000445664	210		04/28/2020/Transfer of appropriations for resource				-5.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28987	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.00	
05/27/2020	GL_JOURNAL	PAY0447626	28903	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.01	
05/27/2020	GL_JOURNAL	ENP0447648	28919	PYE	05/31/2020/GL Encumbrance Process/129691	UNEMP fo			0.00	0.00	0.00	4.00	0.00	
Number of Transactions 18									Totals	0.97	49.00	0.00	4.00	44.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3479							52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13124	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	-0.29
08/27/2019	GL_JOURNAL	PAY0431846	16617	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.27
09/06/2019	GL_JOURNAL	PAY0432272	5308	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	33085	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.16
10/07/2019	GL_JOURNAL	PAY0433982	8268	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.10
10/25/2019	GL_JOURNAL	PAY0435218	34887	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.05
11/26/2019	GL_JOURNAL	PAY0437364	35177	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.56
12/05/2019	GL_JOURNAL	PAY0437830	6988	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	35720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.54
02/05/2020	GL_JOURNAL	PAY0440902	34856	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.72
02/06/2020	GL_JOURNAL	PAY0441034	9110	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	35555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.13
03/06/2020	GL_JOURNAL	PAY0443211	9340	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36016	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.69
04/28/2020	GL_BD_JRNL	0000445664	211		04/28/2020/Transfer of appropriations for resource				2.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31382	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.02

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.43
05/27/2020	GL_JOURNAL	ENP0447648	31297	PYE	05/31/2020/GL Encumbrance Process/148518 ;UNEMP fo				0.00	0.00	5.01	0.00
Number of Transactions 19						Totals		0.01	54.00	0.00	5.01	48.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3480	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,580.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	237	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	183.98
09/09/2019	GL_JOURNAL	PWC0432315	252	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	183.98
10/08/2019	GL_JOURNAL	PWC0434047	407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	183.98
11/07/2019	GL_JOURNAL	PWC0436058	452	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.81
11/07/2019	GL_JOURNAL	PWC0436058	453	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	454	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	183.98
12/06/2019	GL_JOURNAL	PWC0437881	418	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	5.11
12/06/2019	GL_JOURNAL	PWC0437881	419	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	6.60
12/06/2019	GL_JOURNAL	PWC0437881	420	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	183.98
01/08/2020	GL_JOURNAL	PWC0439276	427	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	183.98
01/08/2020	GL_JOURNAL	PWC0439276	428	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.71
01/08/2020	GL_JOURNAL	PWC0439276	429	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	411	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	191.19
03/09/2020	GL_JOURNAL	PWC0443280	468	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.36
03/09/2020	GL_JOURNAL	PWC0443280	469	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	191.19
04/09/2020	GL_JOURNAL	PWC0444791	380	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	191.19
04/28/2020	GL_BD_JRNL	0000445664	212	04/28/2020/Transfer of appropriations for resource				-286.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	272	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	191.19
05/27/2020	GL_JOURNAL	ENP0447648	33590	PYE	05/31/2020/GL Encumbrance Process/129691 ;WKRCMP f				0.00	0.00	191.19	0.00
Number of Transactions 20						Totals		191.68	2,294.00	0.00	191.19	1,911.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3481	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,427.00	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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	2681	No Jrnl Ref	07/31/2019/Worker's Comp						
					for July 2019./Jul19 Payr	0.00	0.00	0.00	-13.53		
09/09/2019	GL_JOURNAL	PWC0432315	3051	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	20.50		
09/09/2019	GL_JOURNAL	PWC0432315	3052	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	155.33		
09/09/2019	GL_JOURNAL	PWC0432315	3053	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	2.48		
10/08/2019	GL_JOURNAL	PWC0434047	4840	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	1.24		
10/08/2019	GL_JOURNAL	PWC0434047	4841	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	4.33		
10/08/2019	GL_JOURNAL	PWC0434047	4842	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	340.08		
11/07/2019	GL_JOURNAL	PWC0436058	5531	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	3.18		
11/07/2019	GL_JOURNAL	PWC0436058	5532	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	286.19		
12/06/2019	GL_JOURNAL	PWC0437881	5155	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	1.24		
12/06/2019	GL_JOURNAL	PWC0437881	5156	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	1.86		
12/06/2019	GL_JOURNAL	PWC0437881	5157	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	168.40		
01/08/2020	GL_JOURNAL	PWC0439276	5144	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	120.89		
01/08/2020	GL_JOURNAL	PWC0439276	5145	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	0.35		
02/06/2020	GL_JOURNAL	PWC0441054	5401	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	1.60		
02/06/2020	GL_JOURNAL	PWC0441054	5402	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	2.04		
02/06/2020	GL_JOURNAL	PWC0441054	5403	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	271.60		
03/09/2020	GL_JOURNAL	PWC0443280	5726	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	1.35		
03/09/2020	GL_JOURNAL	PWC0443280	5727	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	8.80		
03/09/2020	GL_JOURNAL	PWC0443280	5728	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	236.06		
04/09/2020	GL_JOURNAL	PWC0444791	4556	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	1.35		
04/09/2020	GL_JOURNAL	PWC0444791	4557	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	221.55		
04/28/2020	GL_BD_JRNL	0000445664	213		04/28/2020/Transfer of appropriations	128.00	0.00	0.00	0.00		
					for resource						
05/07/2020	GL_JOURNAL	PWC0446374	3364	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	239.12		
05/27/2020	GL_JOURNAL	ENP0447648	35968	PYE	05/31/2020/GL Encumbrance Process						
					148518 ;WKRCMP f	0.00	0.00	239.12	0.00		
Number of Transactions 26						Totals	239.87	2,555.00	0.00	239.12	2,076.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	3482						
					07/01/2019/Load 2019-20 Board-Approved				
					Original Bu	805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	180	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				
					for July 20	0.00	0.00	0.00	57.43
09/09/2019	GL_JOURNAL	PRM0432314	180	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				
					for August	0.00	0.00	0.00	57.43
10/08/2019	GL_JOURNAL	PRM0434079	199	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				
					for Septemb	0.00	0.00	0.00	59.97
11/07/2019	GL_JOURNAL	PRM0436057	205	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	59.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0060	61051	00	3701	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
12/06/2019	GL_JOURNAL	PRM0437879	207	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	59.97		
01/08/2020	GL_JOURNAL	PRM0439275	203	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	59.97		
02/06/2020	GL_JOURNAL	PRM0441051	213	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	62.32		
03/09/2020	GL_JOURNAL	PRM0443271	215	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	62.32		
04/09/2020	GL_JOURNAL	PRM0444790	216	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	62.32		
04/28/2020	GL_BD_JRNL	0000445664	214		04/28/2020/Transfer of appropriations for resource		-76.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	210	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	62.32		
05/27/2020	GL_JOURNAL	ENP0447648	38261	PYE	05/31/2020/GL Encumbrance Process/129691 ;RM01 for		0.00	0.00	62.32	0.00		
Number of Transactions 13							Totals	62.66	729.00	0.00	62.32	604.02
<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>				
0060	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	3483		07/01/2019/Load 2019-20 Board-Approved Original Bu		235.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1901	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-1.30		
09/09/2019	GL_JOURNAL	PRM0432314	2053	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.95		
09/09/2019	GL_JOURNAL	PRM0432314	2054	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.97		
10/08/2019	GL_JOURNAL	PRM0434079	2433	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.14		
11/07/2019	GL_JOURNAL	PRM0436057	2505	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	30.42		
12/06/2019	GL_JOURNAL	PRM0437879	2504	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.90		
01/08/2020	GL_JOURNAL	PRM0439275	2485	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.85		
02/06/2020	GL_JOURNAL	PRM0441051	2609	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	28.86		
03/09/2020	GL_JOURNAL	PRM0443271	2541	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	25.09		
04/09/2020	GL_JOURNAL	PRM0444790	2617	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.55		
04/28/2020	GL_BD_JRNL	0000445664	215		04/28/2020/Transfer of appropriations for resource		32.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2611	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.41		
05/27/2020	GL_JOURNAL	ENP0447648	40628	PYE	05/31/2020/GL Encumbrance Process/148518 ;RM05 for		0.00	0.00	25.39	0.00		
Number of Transactions 14							Totals	25.77	267.00	0.00	25.39	215.84
<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>				
0060	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	3484		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	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. 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		
0060	61051	00	3985	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.01		
10/25/2019	GL_JOURNAL	PAY0435218	37940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12.01		
11/26/2019	GL_JOURNAL	PAY0437364	38220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.01		
12/30/2019	GL_JOURNAL	PAY0438948	38807	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.01		
02/05/2020	GL_JOURNAL	PAY0440902	37890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12.48		
02/26/2020	GL_JOURNAL	PAY0442403	38588	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12.48		
03/31/2020	GL_JOURNAL	PAY0444290	39084	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12.48		
04/28/2020	GL_BD_JRNL	0000445664	216		04/28/2020/Transfer of appropriations for resource	-48.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12.48		
05/27/2020	GL_JOURNAL	PAY0447626	33941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12.48		
05/27/2020	GL_JOURNAL	ENP0447648	42910	PYE	05/31/2020/GL Encumbrance Process/129691 ;LIFE for	0.00	0.00	12.73	0.00		
Number of Transactions 12						Totals	0.83	124.00	0.00	12.73	110.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	3485					07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	12.42	
10/25/2019	GL_JOURNAL	PAY0435218	39967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	12.42	
11/26/2019	GL_JOURNAL	PAY0437364	40269	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	6.20	
12/30/2019	GL_JOURNAL	PAY0438948	40878	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.31	
02/05/2020	GL_JOURNAL	PAY0440902	39982	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.65	
02/26/2020	GL_JOURNAL	PAY0442403	40682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	9.65	
03/31/2020	GL_JOURNAL	PAY0444290	41184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.73	
04/28/2020	GL_BD_JRNL	0000445664	217		04/28/2020/Transfer of appropriations for resource	-55.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.73	
05/27/2020	GL_JOURNAL	PAY0447626	36033	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.73	
05/27/2020	GL_JOURNAL	ENP0447648	45073	PYE	05/31/2020/GL Encumbrance Process/126048 ;LIFE for	0.00	0.00	0.00	11.72	0.00	0.00	
Number of Transactions 12						Totals	4.44	105.00	0.00	11.72	88.84	

Number of Transactions 281 Account Totals 3000s 361.67 142,438.00 0.00 13,603.24 128,473.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	50		08/19/2019/Transfer appropriations in the ECE Prog				30.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	114		08/19/2019/Transfer appropriations in the ECE Prog				192.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	151		08/19/2019/Transfer appropriations in the ECE Prog				720.00		0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	8		09/20/2019/Transfer of appropriations for resource				817.00		0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438575	1		Staples Contract & Commercial Inc/128553/TRU RED 8				0.00		249.90	0.00	0.00
01/30/2020	REQ_PREENC	REQ438575	1		Staples Contract & Commercial Inc/128553/TRU RED 8				0.00		249.90	0.00	0.00
01/30/2020	REQ_PREENC	REQ438575	1		Staples Contract & Commercial Inc/128553/TRU RED 8				0.00		-249.90	0.00	0.00
01/30/2020	REQ_PREENC	REQ438575	2		Staples Contract & Commercial Inc/128553/Staples B				0.00		10.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438575	2		Staples Contract & Commercial Inc/128553/Staples B				0.00		10.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438575	2		Staples Contract & Commercial Inc/128553/Staples B				0.00		-10.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438575	3		Staples Contract & Commercial Inc/128553/Staples P				0.00		6.10	0.00	0.00
01/30/2020	REQ_PREENC	REQ438575	3		Staples Contract & Commercial Inc/128553/Staples P				0.00		6.10	0.00	0.00
01/30/2020	REQ_PREENC	REQ438575	3		Staples Contract & Commercial Inc/128553/Staples P				0.00		-6.10	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	1		Lakeshore Equipment Company/168860/EE601 - Feed-Th				0.00		23.49	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	1		Lakeshore Equipment Company/168860/EE601 - Feed-Th				0.00		23.49	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	1		Lakeshore Equipment Company/168860/EE601 - Feed-Th				0.00		-23.49	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	2		Lakeshore Equipment Company/168860/AA322 - Magneti				0.00		46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	2		Lakeshore Equipment Company/168860/AA322 - Magneti				0.00		46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	2		Lakeshore Equipment Company/168860/AA322 - Magneti				0.00		-46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	3		Lakeshore Equipment Company/168860/TY217 - Unifix®				0.00		7.51	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	3		Lakeshore Equipment Company/168860/TY217 - Unifix®				0.00		7.51	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	3		Lakeshore Equipment Company/168860/TY217 - Unifix®				0.00		-7.51	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	4		Lakeshore Equipment Company/168860/TA81ACX - Super				0.00		98.23	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	4		Lakeshore Equipment Company/168860/TA81ACX - Super				0.00		98.23	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	4		Lakeshore Equipment Company/168860/TA81ACX - Super				0.00		-98.23	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	5		Lakeshore Equipment Company/168860/RR426 - Peel &				0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	5		Lakeshore Equipment Company/168860/RR426 - Peel &				0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	5		Lakeshore Equipment Company/168860/RR426 - Peel &				0.00		-18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	6		Lakeshore Equipment Company/168860/TT506Z - Lakesh				0.00		12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	6		Lakeshore Equipment Company/168860/TT506Z - Lakesh				0.00		12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	6		Lakeshore Equipment Company/168860/TT506Z - Lakesh				0.00		-12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	7		Lakeshore Equipment Company/168860/BX532 - Easy-Cl				0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	7		Lakeshore Equipment Company/168860/BX532 - Easy-Cl				0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	7		Lakeshore Equipment Company/168860/BX532 - Easy-Cl				0.00		-18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	8		Lakeshore Equipment Company/168860/LA868 - Acrylic				0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	8		Lakeshore Equipment Company/168860/LA868 - Acrylic				0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	8		Lakeshore Equipment Company/168860/LA868 - Acrylic				0.00		-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 05/31/2020
Run Time 20:01:53

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>		
0060	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/30/2020	REQ_PREENC	REQ438563	9		Lakeshore Equipment Company/168860/FG303 - Fabric		0.00	12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	9		Lakeshore Equipment Company/168860/FG303 - Fabric		0.00	12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	9		Lakeshore Equipment Company/168860/FG303 - Fabric		0.00	-12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	10		Lakeshore Equipment Company/168860/TR671 - Poppa's		0.00	18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	10		Lakeshore Equipment Company/168860/TR671 - Poppa's		0.00	18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	10		Lakeshore Equipment Company/168860/TR671 - Poppa's		0.00	-18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	11		Lakeshore Equipment Company/168860/LL568 - Sequenc		0.00	18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	11		Lakeshore Equipment Company/168860/LL568 - Sequenc		0.00	18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	11		Lakeshore Equipment Company/168860/LL568 - Sequenc		0.00	-18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	12		Lakeshore Equipment Company/168860/SE998 - Magic W		0.00	14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	12		Lakeshore Equipment Company/168860/SE998 - Magic W		0.00	14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	12		Lakeshore Equipment Company/168860/SE998 - Magic W		0.00	-14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	13		Lakeshore Equipment Company/168860/FA415X - Kid-Sa		0.00	56.39	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	13		Lakeshore Equipment Company/168860/FA415X - Kid-Sa		0.00	56.39	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	13		Lakeshore Equipment Company/168860/FA415X - Kid-Sa		0.00	-56.39	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	14		Lakeshore Equipment Company/168860/HH288 - Easy-Sq		0.00	14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	14		Lakeshore Equipment Company/168860/HH288 - Easy-Sq		0.00	14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	14		Lakeshore Equipment Company/168860/HH288 - Easy-Sq		0.00	-14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	15		Lakeshore Equipment Company/168860/LC127 - Unlock		0.00	28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	15		Lakeshore Equipment Company/168860/LC127 - Unlock		0.00	28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	15		Lakeshore Equipment Company/168860/LC127 - Unlock		0.00	-28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	16		Lakeshore Equipment Company/168860/LC585 - Translu		0.00	12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	16		Lakeshore Equipment Company/168860/LC585 - Translu		0.00	12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	16		Lakeshore Equipment Company/168860/LC585 - Translu		0.00	-12.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	17		Lakeshore Equipment Company/168860/PP239 - Super-F		0.00	28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	17		Lakeshore Equipment Company/168860/PP239 - Super-F		0.00	28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	17		Lakeshore Equipment Company/168860/PP239 - Super-F		0.00	-28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	18		Lakeshore Equipment Company/168860/EE329 - Magneti		0.00	46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	18		Lakeshore Equipment Company/168860/EE329 - Magneti		0.00	46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	18		Lakeshore Equipment Company/168860/EE329 - Magneti		0.00	-46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	19		Lakeshore Equipment Company/168860/TT494 - Where D		0.00	37.59	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	19		Lakeshore Equipment Company/168860/TT494 - Where D		0.00	37.59	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	19		Lakeshore Equipment Company/168860/TT494 - Where D		0.00	-37.59	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	20		Lakeshore Equipment Company/168860/DD561 - Lakesho		0.00	28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	20		Lakeshore Equipment Company/168860/DD561 - Lakesho		0.00	28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	20		Lakeshore Equipment Company/168860/DD561 - Lakesho		0.00	-28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	21		Lakeshore Equipment Company/168860/HH238 - Treehou		0.00	46.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/30/2020	REQ_PREENC	REQ438563	21		Lakeshore Equipment Company/168860/HH238 - Treehou		0.00		46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	21		Lakeshore Equipment Company/168860/HH238 - Treehou		0.00		-46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	22		Lakeshore Equipment Company/168860/LC695X - Light		0.00		34.77	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	22		Lakeshore Equipment Company/168860/LC695X - Light		0.00		34.77	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	22		Lakeshore Equipment Company/168860/LC695X - Light		0.00		-34.77	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	23		Lakeshore Equipment Company/168860/DD169 - Dig & D		0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	23		Lakeshore Equipment Company/168860/DD169 - Dig & D		0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438563	23		Lakeshore Equipment Company/168860/DD169 - Dig & D		0.00		-18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	1		Lakeshore Equipment Company/168860/GG174 - Crinkle		0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	1		Lakeshore Equipment Company/168860/GG174 - Crinkle		0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	1		Lakeshore Equipment Company/168860/GG174 - Crinkle		0.00		-18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	2		Lakeshore Equipment Company/168860/LA820X - Lakesh		0.00		14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	2		Lakeshore Equipment Company/168860/LA820X - Lakesh		0.00		14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	2		Lakeshore Equipment Company/168860/LA820X - Lakesh		0.00		-14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	3		Lakeshore Equipment Company/168860/BA8150 - Pom-Po		0.00		8.45	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	3		Lakeshore Equipment Company/168860/BA8150 - Pom-Po		0.00		8.45	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	3		Lakeshore Equipment Company/168860/BA8150 - Pom-Po		0.00		-8.45	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	4		Lakeshore Equipment Company/168860/CG582 - Adjusta		0.00		5.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	4		Lakeshore Equipment Company/168860/CG582 - Adjusta		0.00		5.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	4		Lakeshore Equipment Company/168860/CG582 - Adjusta		0.00		-5.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	5		Lakeshore Equipment Company/168860/CG586 - Adjusta		0.00		5.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	5		Lakeshore Equipment Company/168860/CG586 - Adjusta		0.00		5.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	5		Lakeshore Equipment Company/168860/CG586 - Adjusta		0.00		-5.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	6		Lakeshore Equipment Company/168860/CG584 - Adjusta		0.00		5.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	6		Lakeshore Equipment Company/168860/CG584 - Adjusta		0.00		5.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	6		Lakeshore Equipment Company/168860/CG584 - Adjusta		0.00		-5.63	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	7		Lakeshore Equipment Company/168860/BC553 - See-Ins		0.00		15.97	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	7		Lakeshore Equipment Company/168860/BC553 - See-Ins		0.00		15.97	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	7		Lakeshore Equipment Company/168860/BC553 - See-Ins		0.00		-15.97	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	8		Lakeshore Equipment Company/168860/CA609 - Sing-Al		0.00		32.43	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	8		Lakeshore Equipment Company/168860/CA609 - Sing-Al		0.00		32.43	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	8		Lakeshore Equipment Company/168860/CA609 - Sing-Al		0.00		-32.43	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	9		Lakeshore Equipment Company/168860/DD210 - Multipu		0.00		10.33	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	9		Lakeshore Equipment Company/168860/DD210 - Multipu		0.00		10.33	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	9		Lakeshore Equipment Company/168860/DD210 - Multipu		0.00		-10.33	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	10		Lakeshore Equipment Company/168860/PP197 - Sea Lif		0.00		10.33	0.00	0.00
01/30/2020	REQ_PREENC	REQ438566	10		Lakeshore Equipment Company/168860/PP197 - Sea Lif		0.00		10.33	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 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		
0060	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/30/2020	REQ_PREENC	REQ438566	10		Lakeshore Equipment Company/168860/PP197 - Sea Lif		0.00		-10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	11		Lakeshore Equipment Company/168860/PP203 - Shapes		0.00		10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	11		Lakeshore Equipment Company/168860/PP203 - Shapes		0.00		10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	11		Lakeshore Equipment Company/168860/PP203 - Shapes		0.00		-10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	12		Lakeshore Equipment Company/168860/PP204 - Communi		0.00		10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	12		Lakeshore Equipment Company/168860/PP204 - Communi		0.00		10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	12		Lakeshore Equipment Company/168860/PP204 - Communi		0.00		-10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	13		Lakeshore Equipment Company/168860/PP210 - Humpty		0.00		10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	13		Lakeshore Equipment Company/168860/PP210 - Humpty		0.00		10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	13		Lakeshore Equipment Company/168860/PP210 - Humpty		0.00		-10.33	0.00
01/30/2020	REQ_PREENC	REQ438566	14		Lakeshore Equipment Company/168860/CE326 - Classro		0.00		121.26	0.00
01/30/2020	REQ_PREENC	REQ438566	14		Lakeshore Equipment Company/168860/CE326 - Classro		0.00		121.26	0.00
01/30/2020	REQ_PREENC	REQ438566	14		Lakeshore Equipment Company/168860/CE326 - Classro		0.00		-121.26	0.00
01/30/2020	REQ_PREENC	REQ438566	15		Lakeshore Equipment Company/168860/LC220 - Natural		0.00		9.39	0.00
01/30/2020	REQ_PREENC	REQ438566	15		Lakeshore Equipment Company/168860/LC220 - Natural		0.00		9.39	0.00
01/30/2020	REQ_PREENC	REQ438566	15		Lakeshore Equipment Company/168860/LC220 - Natural		0.00		-9.39	0.00
01/30/2020	REQ_PREENC	REQ438566	16		Lakeshore Equipment Company/168860/LC191 - Pillow		0.00		18.79	0.00
01/30/2020	REQ_PREENC	REQ438566	16		Lakeshore Equipment Company/168860/LC191 - Pillow		0.00		18.79	0.00
01/30/2020	REQ_PREENC	REQ438566	16		Lakeshore Equipment Company/168860/LC191 - Pillow		0.00		-18.79	0.00
01/30/2020	REQ_PREENC	REQ438566	17		Lakeshore Equipment Company/168860/LC546 - Circle		0.00		93.53	0.00
01/30/2020	REQ_PREENC	REQ438566	17		Lakeshore Equipment Company/168860/LC546 - Circle		0.00		93.53	0.00
01/30/2020	REQ_PREENC	REQ438566	17		Lakeshore Equipment Company/168860/LC546 - Circle		0.00		-93.53	0.00
01/30/2020	REQ_PREENC	REQ438570	1		Lakeshore Equipment Company/168860/TA301VT - Fadel		0.00		17.85	0.00
01/30/2020	REQ_PREENC	REQ438570	1		Lakeshore Equipment Company/168860/TA301VT - Fadel		0.00		17.85	0.00
01/30/2020	REQ_PREENC	REQ438570	1		Lakeshore Equipment Company/168860/TA301VT - Fadel		0.00		-17.85	0.00
01/30/2020	REQ_PREENC	REQ438570	2		Lakeshore Equipment Company/168860/TA301AG - Fadel		0.00		17.85	0.00
01/30/2020	REQ_PREENC	REQ438570	2		Lakeshore Equipment Company/168860/TA301AG - Fadel		0.00		17.85	0.00
01/30/2020	REQ_PREENC	REQ438570	2		Lakeshore Equipment Company/168860/TA301AG - Fadel		0.00		-17.85	0.00
01/30/2020	REQ_PREENC	REQ438570	3		Lakeshore Equipment Company/168860/RR416 - Color-C		0.00		46.99	0.00
01/30/2020	REQ_PREENC	REQ438570	3		Lakeshore Equipment Company/168860/RR416 - Color-C		0.00		46.99	0.00
01/30/2020	REQ_PREENC	REQ438570	3		Lakeshore Equipment Company/168860/RR416 - Color-C		0.00		-46.99	0.00
01/30/2020	REQ_PREENC	REQ438570	4		Lakeshore Equipment Company/168860/LC170 - People		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438570	4		Lakeshore Equipment Company/168860/LC170 - People		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438570	4		Lakeshore Equipment Company/168860/LC170 - People		0.00		-28.19	0.00
01/30/2020	REQ_PREENC	REQ438570	5		Lakeshore Equipment Company/168860/BJ9610X - Glitt		0.00		26.31	0.00
01/30/2020	REQ_PREENC	REQ438570	5		Lakeshore Equipment Company/168860/BJ9610X - Glitt		0.00		26.31	0.00
01/30/2020	REQ_PREENC	REQ438570	5		Lakeshore Equipment Company/168860/BJ9610X - Glitt		0.00		-26.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/30/2020	REQ_PREENC	REQ438570	6		Lakeshore Equipment Company/168860/TT625 - Peg Num		0.00		34.77
01/30/2020	REQ_PREENC	REQ438570	6		Lakeshore Equipment Company/168860/TT625 - Peg Num		0.00		34.77
01/30/2020	REQ_PREENC	REQ438570	6		Lakeshore Equipment Company/168860/TT625 - Peg Num		0.00		-34.77
01/30/2020	REQ_PREENC	REQ438570	7		Lakeshore Equipment Company/168860/RA442 - Nonhard		0.00		20.66
01/30/2020	REQ_PREENC	REQ438570	7		Lakeshore Equipment Company/168860/RA442 - Nonhard		0.00		20.66
01/30/2020	REQ_PREENC	REQ438570	7		Lakeshore Equipment Company/168860/RA442 - Nonhard		0.00		-20.66
01/30/2020	REQ_PREENC	REQ438570	8		Lakeshore Equipment Company/168860/FF491 - Alphabe		0.00		18.79
01/30/2020	REQ_PREENC	REQ438570	8		Lakeshore Equipment Company/168860/FF491 - Alphabe		0.00		18.79
01/30/2020	REQ_PREENC	REQ438570	8		Lakeshore Equipment Company/168860/FF491 - Alphabe		0.00		-18.79
01/30/2020	REQ_PREENC	REQ438570	9		Lakeshore Equipment Company/168860/AD576 - Pony Be		0.00		9.39
01/30/2020	REQ_PREENC	REQ438570	9		Lakeshore Equipment Company/168860/AD576 - Pony Be		0.00		9.39
01/30/2020	REQ_PREENC	REQ438570	9		Lakeshore Equipment Company/168860/AD576 - Pony Be		0.00		-9.39
01/30/2020	REQ_PREENC	REQ438570	10		Lakeshore Equipment Company/168860/PP198 - Butterf		0.00		10.33
01/30/2020	REQ_PREENC	REQ438570	10		Lakeshore Equipment Company/168860/PP198 - Butterf		0.00		10.33
01/30/2020	REQ_PREENC	REQ438570	10		Lakeshore Equipment Company/168860/PP198 - Butterf		0.00		-10.33
01/30/2020	REQ_PREENC	REQ438570	11		Lakeshore Equipment Company/168860/PP201 - Dinosau		0.00		10.33
01/30/2020	REQ_PREENC	REQ438570	11		Lakeshore Equipment Company/168860/PP201 - Dinosau		0.00		10.33
01/30/2020	REQ_PREENC	REQ438570	11		Lakeshore Equipment Company/168860/PP201 - Dinosau		0.00		-10.33
01/30/2020	REQ_PREENC	REQ438570	12		Lakeshore Equipment Company/168860/PP207 - Fruit P		0.00		10.33
01/30/2020	REQ_PREENC	REQ438570	12		Lakeshore Equipment Company/168860/PP207 - Fruit P		0.00		10.33
01/30/2020	REQ_PREENC	REQ438570	12		Lakeshore Equipment Company/168860/PP207 - Fruit P		0.00		-10.33
01/30/2020	REQ_PREENC	REQ438570	13		Lakeshore Equipment Company/168860/PP210 - Humpty		0.00		10.33
01/30/2020	REQ_PREENC	REQ438570	13		Lakeshore Equipment Company/168860/PP210 - Humpty		0.00		10.33
01/30/2020	REQ_PREENC	REQ438570	13		Lakeshore Equipment Company/168860/PP210 - Humpty		0.00		-10.33
01/30/2020	REQ_PREENC	REQ438570	14		Lakeshore Equipment Company/168860/AA695 - Soft &		0.00		28.19
01/30/2020	REQ_PREENC	REQ438570	14		Lakeshore Equipment Company/168860/AA695 - Soft &		0.00		28.19
01/30/2020	REQ_PREENC	REQ438570	14		Lakeshore Equipment Company/168860/AA695 - Soft &		0.00		-28.19
01/30/2020	REQ_PREENC	REQ438570	15		Lakeshore Equipment Company/168860/DS431 - Mad Mat		0.00		12.21
01/30/2020	REQ_PREENC	REQ438570	15		Lakeshore Equipment Company/168860/DS431 - Mad Mat		0.00		12.21
01/30/2020	REQ_PREENC	REQ438570	15		Lakeshore Equipment Company/168860/DS431 - Mad Mat		0.00		-12.21
01/30/2020	REQ_PREENC	REQ438570	16		Lakeshore Equipment Company/168860/DS434 - Mad Mat		0.00		12.21
01/30/2020	REQ_PREENC	REQ438570	16		Lakeshore Equipment Company/168860/DS434 - Mad Mat		0.00		12.21
01/30/2020	REQ_PREENC	REQ438570	16		Lakeshore Equipment Company/168860/DS434 - Mad Mat		0.00		-12.21
01/30/2020	REQ_PREENC	REQ438570	17		Lakeshore Equipment Company/168860/LC933 - Create-		0.00		18.79
01/30/2020	REQ_PREENC	REQ438570	17		Lakeshore Equipment Company/168860/LC933 - Create-		0.00		18.79
01/30/2020	REQ_PREENC	REQ438570	17		Lakeshore Equipment Company/168860/LC933 - Create-		0.00		-18.79
01/30/2020	REQ_PREENC	REQ438570	18		Lakeshore Equipment Company/168860/YD500 - Peel &		0.00		18.79

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_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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/30/2020	REQ_PREENC	REQ438570	18		Lakeshore Equipment Company/168860/YD500 - Peel &		0.00		0.00
01/30/2020	REQ_PREENC	REQ438570	18		Lakeshore Equipment Company/168860/YD500 - Peel &		0.00	-18.79	0.00
01/30/2020	REQ_PREENC	REQ438574	1		Staples Contract & Commercial Inc/128553/Staples 8		0.00	52.00	0.00
01/30/2020	REQ_PREENC	REQ438574	1		Staples Contract & Commercial Inc/128553/Staples 8		0.00	52.00	0.00
01/30/2020	REQ_PREENC	REQ438574	1		Staples Contract & Commercial Inc/128553/Staples 8		0.00	-52.00	0.00
01/30/2020	REQ_PREENC	REQ438574	2		Staples Contract & Commercial Inc/128553/Staples 1		0.00	80.00	0.00
01/30/2020	REQ_PREENC	REQ438574	2		Staples Contract & Commercial Inc/128553/Staples 1		0.00	80.00	0.00
01/30/2020	REQ_PREENC	REQ438574	2		Staples Contract & Commercial Inc/128553/Staples 1		0.00	-80.00	0.00
01/31/2020	REQ_PREENC	REQ438649	1		Plak Smacker/168860/DINOSAUR TOOTHPASTE		0.00	41.98	0.00
01/31/2020	REQ_PREENC	REQ438649	2		Plak Smacker/168860/TOOTHBRUSH		0.00	99.96	0.00
01/31/2020	REQ_PREENC	REQ438649	3		Plak Smacker/168860/RACK		0.00	47.98	0.00
01/31/2020	REQ_PREENC	REQ438688	1		Kaplan Early Learning Co/168860/Bugs floor PUZZLE		0.00	13.95	0.00
01/31/2020	REQ_PREENC	REQ438688	2		Kaplan Early Learning Co/168860/WILD ANIMAL FLOOR		0.00	16.95	0.00
01/31/2020	REQ_PREENC	REQ438688	3		Kaplan Early Learning Co/168860/RAINBOW CRAFT BAGS		0.00	8.95	0.00
01/31/2020	REQ_PREENC	REQ438688	4		Kaplan Early Learning Co/168860/SORTING SHAPE CUPC		0.00	22.95	0.00
01/31/2020	REQ_PREENC	REQ438688	5		Kaplan Early Learning Co/168860/SAFETY VEHICLES		0.00	22.95	0.00
01/31/2020	REQ_PREENC	REQ438688	6		Kaplan Early Learning Co/168860/COUNTING COOKING		0.00	22.95	0.00
01/31/2020	PO_POENC	0000363156	1	RREQ438575	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20		0.00	0.00	269.27
01/31/2020	PO_POENC	0000363156	1	RREQ438575	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20		0.00	0.00	269.27
01/31/2020	PO_POENC	0000363156	1	RREQ438575	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363156	1	RREQ438575	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20		0.00	0.00	-269.27
01/31/2020	PO_POENC	0000363156	1	RREQ438575	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20		0.00	-249.90	0.00
01/31/2020	PO_POENC	0000363156	2	RREQ438575	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	11.45
01/31/2020	PO_POENC	0000363156	2	RREQ438575	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	11.45
01/31/2020	PO_POENC	0000363156	2	RREQ438575	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363156	2	RREQ438575	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-11.45
01/31/2020	PO_POENC	0000363156	2	RREQ438575	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-10.63	0.00
01/31/2020	PO_POENC	0000363156	3	RREQ438575	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.57
01/31/2020	PO_POENC	0000363156	3	RREQ438575	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.57
01/31/2020	PO_POENC	0000363156	3	RREQ438575	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363156	3	RREQ438575	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-6.57
01/31/2020	PO_POENC	0000363156	3	RREQ438575	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-6.10	0.00
01/31/2020	PO_POENC	0000363193	1	RREQ438563	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam		0.00	0.00	25.31
01/31/2020	PO_POENC	0000363193	1	RREQ438563	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam		0.00	0.00	25.31
01/31/2020	PO_POENC	0000363193	1	RREQ438563	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam		0.00	0.00	-0.23
01/31/2020	PO_POENC	0000363193	1	RREQ438563	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam		0.00	0.00	-25.31
01/31/2020	PO_POENC	0000363193	1	RREQ438563	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam		0.00	-23.49	0.00

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

PeopleSoft GL
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		
0060	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/31/2020	PO_POENC	0000363193	2	RREQ438563	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S		0.00	0.00	50.63	0.00
01/31/2020	PO_POENC	0000363193	2	RREQ438563	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S		0.00	0.00	50.63	0.00
01/31/2020	PO_POENC	0000363193	2	RREQ438563	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S		0.00	0.00	-0.47	0.00
01/31/2020	PO_POENC	0000363193	2	RREQ438563	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S		0.00	0.00	-50.63	0.00
01/31/2020	PO_POENC	0000363193	2	RREQ438563	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S		0.00	-46.99	0.00	0.00
01/31/2020	PO_POENC	0000363193	3	RREQ438563	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	0.00	8.09	0.00
01/31/2020	PO_POENC	0000363193	3	RREQ438563	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	0.00	8.09	0.00
01/31/2020	PO_POENC	0000363193	3	RREQ438563	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	0.00	-0.08	0.00
01/31/2020	PO_POENC	0000363193	3	RREQ438563	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	0.00	-8.09	0.00
01/31/2020	PO_POENC	0000363193	3	RREQ438563	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair		0.00	-7.51	0.00	0.00
01/31/2020	PO_POENC	0000363193	4	RREQ438563	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00	0.00	105.84	0.00
01/31/2020	PO_POENC	0000363193	4	RREQ438563	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00	0.00	105.84	0.00
01/31/2020	PO_POENC	0000363193	4	RREQ438563	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00	0.00	-0.98	0.00
01/31/2020	PO_POENC	0000363193	4	RREQ438563	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00	0.00	-105.84	0.00
01/31/2020	PO_POENC	0000363193	4	RREQ438563	LAKESHORE CURR/TA81ACX - Superbright Sulphite Cons		0.00	-98.23	0.00	0.00
01/31/2020	PO_POENC	0000363193	5	RREQ438563	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	20.25	0.00
01/31/2020	PO_POENC	0000363193	5	RREQ438563	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	20.25	0.00
01/31/2020	PO_POENC	0000363193	5	RREQ438563	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	-0.19	0.00
01/31/2020	PO_POENC	0000363193	5	RREQ438563	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	-20.25	0.00
01/31/2020	PO_POENC	0000363193	5	RREQ438563	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	-18.79	0.00	0.00
01/31/2020	PO_POENC	0000363193	6	RREQ438563	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	0.00	13.16	0.00
01/31/2020	PO_POENC	0000363193	6	RREQ438563	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	0.00	13.16	0.00
01/31/2020	PO_POENC	0000363193	6	RREQ438563	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	0.00	-0.12	0.00
01/31/2020	PO_POENC	0000363193	6	RREQ438563	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	0.00	-13.16	0.00
01/31/2020	PO_POENC	0000363193	6	RREQ438563	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	-12.21	0.00	0.00
01/31/2020	PO_POENC	0000363193	7	RREQ438563	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	20.25	0.00
01/31/2020	PO_POENC	0000363193	7	RREQ438563	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	20.25	0.00
01/31/2020	PO_POENC	0000363193	7	RREQ438563	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	-0.19	0.00
01/31/2020	PO_POENC	0000363193	7	RREQ438563	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	-20.25	0.00
01/31/2020	PO_POENC	0000363193	7	RREQ438563	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	-18.79	0.00	0.00
01/31/2020	PO_POENC	0000363193	8	RREQ438563	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00	0.00	20.25	0.00
01/31/2020	PO_POENC	0000363193	8	RREQ438563	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00	0.00	20.25	0.00
01/31/2020	PO_POENC	0000363193	8	RREQ438563	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00	0.00	-0.19	0.00
01/31/2020	PO_POENC	0000363193	8	RREQ438563	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00	0.00	-20.25	0.00
01/31/2020	PO_POENC	0000363193	8	RREQ438563	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00	-18.79	0.00	0.00
01/31/2020	PO_POENC	0000363193	9	RREQ438563	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	0.00	13.16	0.00
01/31/2020	PO_POENC	0000363193	9	RREQ438563	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	0.00	13.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0060	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363193	9	RREQ438563	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00
01/31/2020	PO_POENC	0000363193	9	RREQ438563	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		-13.16
01/31/2020	PO_POENC	0000363193	9	RREQ438563	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	-12.21	0.00
01/31/2020	PO_POENC	0000363193	10	RREQ438563	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00		20.25
01/31/2020	PO_POENC	0000363193	10	RREQ438563	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00		20.25
01/31/2020	PO_POENC	0000363193	10	RREQ438563	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00		-0.19
01/31/2020	PO_POENC	0000363193	10	RREQ438563	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00		-20.25
01/31/2020	PO_POENC	0000363193	10	RREQ438563	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game		0.00	-18.79	0.00
01/31/2020	PO_POENC	0000363193	11	RREQ438563	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00		20.25
01/31/2020	PO_POENC	0000363193	11	RREQ438563	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00		20.25
01/31/2020	PO_POENC	0000363193	11	RREQ438563	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00		-0.19
01/31/2020	PO_POENC	0000363193	11	RREQ438563	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00		-20.25
01/31/2020	PO_POENC	0000363193	11	RREQ438563	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	-18.79	0.00
01/31/2020	PO_POENC	0000363193	12	RREQ438563	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		15.18
01/31/2020	PO_POENC	0000363193	12	RREQ438563	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		15.18
01/31/2020	PO_POENC	0000363193	12	RREQ438563	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		-0.14
01/31/2020	PO_POENC	0000363193	12	RREQ438563	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		-15.18
01/31/2020	PO_POENC	0000363193	12	RREQ438563	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	-14.09	0.00
01/31/2020	PO_POENC	0000363193	13	RREQ438563	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00		60.76
01/31/2020	PO_POENC	0000363193	13	RREQ438563	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00		60.76
01/31/2020	PO_POENC	0000363193	13	RREQ438563	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00		-0.56
01/31/2020	PO_POENC	0000363193	13	RREQ438563	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00		-60.76
01/31/2020	PO_POENC	0000363193	13	RREQ438563	LAKESHORE CURR/FA415X - Kid-Safe Appliances		0.00	-56.39	0.00
01/31/2020	PO_POENC	0000363193	14	RREQ438563	LAKESHORE CURR/HH288 - Easy-Squeeze Fine Motor Sco		0.00		15.18
01/31/2020	PO_POENC	0000363193	14	RREQ438563	LAKESHORE CURR/HH288 - Easy-Squeeze Fine Motor Sco		0.00		15.18
01/31/2020	PO_POENC	0000363193	14	RREQ438563	LAKESHORE CURR/HH288 - Easy-Squeeze Fine Motor Sco		0.00		-0.14
01/31/2020	PO_POENC	0000363193	14	RREQ438563	LAKESHORE CURR/HH288 - Easy-Squeeze Fine Motor Sco		0.00		-15.18
01/31/2020	PO_POENC	0000363193	14	RREQ438563	LAKESHORE CURR/HH288 - Easy-Squeeze Fine Motor Sco		0.00	-14.09	0.00
01/31/2020	PO_POENC	0000363193	15	RREQ438563	LAKESHORE CURR/LC127 - Unlock It! Number Match		0.00		30.37
01/31/2020	PO_POENC	0000363193	15	RREQ438563	LAKESHORE CURR/LC127 - Unlock It! Number Match		0.00		30.37
01/31/2020	PO_POENC	0000363193	15	RREQ438563	LAKESHORE CURR/LC127 - Unlock It! Number Match		0.00		-0.28
01/31/2020	PO_POENC	0000363193	15	RREQ438563	LAKESHORE CURR/LC127 - Unlock It! Number Match		0.00		-30.37
01/31/2020	PO_POENC	0000363193	15	RREQ438563	LAKESHORE CURR/LC127 - Unlock It! Number Match		0.00	-28.19	0.00
01/31/2020	PO_POENC	0000363193	16	RREQ438563	LAKESHORE CURR/LC585 - Translucent Pattern Blocks		0.00		13.16
01/31/2020	PO_POENC	0000363193	16	RREQ438563	LAKESHORE CURR/LC585 - Translucent Pattern Blocks		0.00		13.16
01/31/2020	PO_POENC	0000363193	16	RREQ438563	LAKESHORE CURR/LC585 - Translucent Pattern Blocks		0.00		-0.12
01/31/2020	PO_POENC	0000363193	16	RREQ438563	LAKESHORE CURR/LC585 - Translucent Pattern Blocks		0.00		-13.16

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

PeopleSoft GL
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			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/31/2020	PO_POENC	0000363193	16	RREQ438563	LAKESHORE CURR/LC585	-	Translucent Pattern Blocks	0.00	-12.21	0.00	0.00
01/31/2020	PO_POENC	0000363193	17	RREQ438563	LAKESHORE CURR/PP239	-	Super-Fun Marble Run - Mast	0.00	0.00	30.37	0.00
01/31/2020	PO_POENC	0000363193	17	RREQ438563	LAKESHORE CURR/PP239	-	Super-Fun Marble Run - Mast	0.00	0.00	30.37	0.00
01/31/2020	PO_POENC	0000363193	17	RREQ438563	LAKESHORE CURR/PP239	-	Super-Fun Marble Run - Mast	0.00	0.00	-0.28	0.00
01/31/2020	PO_POENC	0000363193	17	RREQ438563	LAKESHORE CURR/PP239	-	Super-Fun Marble Run - Mast	0.00	0.00	-30.37	0.00
01/31/2020	PO_POENC	0000363193	17	RREQ438563	LAKESHORE CURR/PP239	-	Super-Fun Marble Run - Mast	0.00	-28.19	0.00	0.00
01/31/2020	PO_POENC	0000363193	18	RREQ438563	LAKESHORE CURR/EE329	-	Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
01/31/2020	PO_POENC	0000363193	18	RREQ438563	LAKESHORE CURR/EE329	-	Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
01/31/2020	PO_POENC	0000363193	18	RREQ438563	LAKESHORE CURR/EE329	-	Magnetic Pattern Block Buil	0.00	0.00	-0.47	0.00
01/31/2020	PO_POENC	0000363193	18	RREQ438563	LAKESHORE CURR/EE329	-	Magnetic Pattern Block Buil	0.00	0.00	-50.63	0.00
01/31/2020	PO_POENC	0000363193	18	RREQ438563	LAKESHORE CURR/EE329	-	Magnetic Pattern Block Buil	0.00	-46.99	0.00	0.00
01/31/2020	PO_POENC	0000363193	19	RREQ438563	LAKESHORE CURR/TT494	-	Where Do I Live? Animal Mat	0.00	0.00	40.50	0.00
01/31/2020	PO_POENC	0000363193	19	RREQ438563	LAKESHORE CURR/TT494	-	Where Do I Live? Animal Mat	0.00	0.00	40.50	0.00
01/31/2020	PO_POENC	0000363193	19	RREQ438563	LAKESHORE CURR/TT494	-	Where Do I Live? Animal Mat	0.00	0.00	-0.38	0.00
01/31/2020	PO_POENC	0000363193	19	RREQ438563	LAKESHORE CURR/TT494	-	Where Do I Live? Animal Mat	0.00	0.00	-40.50	0.00
01/31/2020	PO_POENC	0000363193	19	RREQ438563	LAKESHORE CURR/TT494	-	Where Do I Live? Animal Mat	0.00	-37.59	0.00	0.00
01/31/2020	PO_POENC	0000363193	20	RREQ438563	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	0.00	30.37	0.00
01/31/2020	PO_POENC	0000363193	20	RREQ438563	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	0.00	30.37	0.00
01/31/2020	PO_POENC	0000363193	20	RREQ438563	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	0.00	-0.28	0.00
01/31/2020	PO_POENC	0000363193	20	RREQ438563	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	0.00	-30.37	0.00
01/31/2020	PO_POENC	0000363193	20	RREQ438563	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	-28.19	0.00	0.00
01/31/2020	PO_POENC	0000363193	21	RREQ438563	LAKESHORE CURR/HH238	-	Treehouse Imagination Build	0.00	0.00	50.63	0.00
01/31/2020	PO_POENC	0000363193	21	RREQ438563	LAKESHORE CURR/HH238	-	Treehouse Imagination Build	0.00	0.00	50.63	0.00
01/31/2020	PO_POENC	0000363193	21	RREQ438563	LAKESHORE CURR/HH238	-	Treehouse Imagination Build	0.00	0.00	-0.47	0.00
01/31/2020	PO_POENC	0000363193	21	RREQ438563	LAKESHORE CURR/HH238	-	Treehouse Imagination Build	0.00	0.00	-50.63	0.00
01/31/2020	PO_POENC	0000363193	21	RREQ438563	LAKESHORE CURR/HH238	-	Treehouse Imagination Build	0.00	-46.99	0.00	0.00
01/31/2020	PO_POENC	0000363193	22	RREQ438563	LAKESHORE CURR/LC695X	-	Light Table Math Trays - C	0.00	0.00	37.46	0.00
01/31/2020	PO_POENC	0000363193	22	RREQ438563	LAKESHORE CURR/LC695X	-	Light Table Math Trays - C	0.00	0.00	37.46	0.00
01/31/2020	PO_POENC	0000363193	22	RREQ438563	LAKESHORE CURR/LC695X	-	Light Table Math Trays - C	0.00	0.00	-0.35	0.00
01/31/2020	PO_POENC	0000363193	22	RREQ438563	LAKESHORE CURR/LC695X	-	Light Table Math Trays - C	0.00	0.00	-37.46	0.00
01/31/2020	PO_POENC	0000363193	22	RREQ438563	LAKESHORE CURR/LC695X	-	Light Table Math Trays - C	0.00	-34.77	0.00	0.00
01/31/2020	PO_POENC	0000363193	23	RREQ438563	LAKESHORE CURR/DD169	-	Dig & Discover Dinosaur Egg	0.00	0.00	20.25	0.00
01/31/2020	PO_POENC	0000363193	23	RREQ438563	LAKESHORE CURR/DD169	-	Dig & Discover Dinosaur Egg	0.00	0.00	20.25	0.00
01/31/2020	PO_POENC	0000363193	23	RREQ438563	LAKESHORE CURR/DD169	-	Dig & Discover Dinosaur Egg	0.00	0.00	-0.19	0.00
01/31/2020	PO_POENC	0000363193	23	RREQ438563	LAKESHORE CURR/DD169	-	Dig & Discover Dinosaur Egg	0.00	0.00	-20.25	0.00
01/31/2020	PO_POENC	0000363193	23	RREQ438563	LAKESHORE CURR/DD169	-	Dig & Discover Dinosaur Egg	0.00	-18.79	0.00	0.00
01/31/2020	REQ_PREENC	REQ438640	1		Meredith Digital Inc/168860/Toner-CE505A-MD			0.00	145.00	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. 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	
0060	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438640	1		Meredith Digital Inc/168860/Toner-CE505A-MD		0.00		145.00
01/31/2020	REQ_PREENC	REQ438640	1		Meredith Digital Inc/168860/Toner-CE505A-MD		0.00		-145.00
01/31/2020	REQ_PREENC	REQ438640	2		Meredith Digital Inc/168860/TONER-CF280X-MD		0.00		276.00
01/31/2020	REQ_PREENC	REQ438640	2		Meredith Digital Inc/168860/TONER-CF280X-MD		0.00		276.00
01/31/2020	REQ_PREENC	REQ438640	2		Meredith Digital Inc/168860/TONER-CF280X-MD		0.00		-276.00
01/31/2020	REQ_PREENC	REQ438640	3		Meredith Digital Inc/168860/TONER-CE260A-MD		0.00		89.00
01/31/2020	REQ_PREENC	REQ438640	3		Meredith Digital Inc/168860/TONER-CE260A-MD		0.00		89.00
01/31/2020	REQ_PREENC	REQ438640	3		Meredith Digital Inc/168860/TONER-CE260A-MD		0.00		-89.00
01/31/2020	REQ_PREENC	REQ438640	4		Meredith Digital Inc/168860/TONER-CE261A-MD		0.00		92.00
01/31/2020	REQ_PREENC	REQ438640	4		Meredith Digital Inc/168860/TONER-CE261A-MD		0.00		92.00
01/31/2020	REQ_PREENC	REQ438640	4		Meredith Digital Inc/168860/TONER-CE261A-MD		0.00		-92.00
01/31/2020	REQ_PREENC	REQ438640	5		Meredith Digital Inc/168860/TONER-CE262A-MD		0.00		92.00
01/31/2020	REQ_PREENC	REQ438640	5		Meredith Digital Inc/168860/TONER-CE262A-MD		0.00		92.00
01/31/2020	REQ_PREENC	REQ438640	5		Meredith Digital Inc/168860/TONER-CE262A-MD		0.00		-92.00
01/31/2020	REQ_PREENC	REQ438640	6		Meredith Digital Inc/168860/CE263A-MD		0.00		92.00
01/31/2020	REQ_PREENC	REQ438640	6		Meredith Digital Inc/168860/CE263A-MD		0.00		92.00
01/31/2020	REQ_PREENC	REQ438640	6		Meredith Digital Inc/168860/CE263A-MD		0.00		-92.00
02/01/2020	PO_POENC	0000363203	1	RREQ438566	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		0.00
02/01/2020	PO_POENC	0000363203	1	RREQ438566	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		0.00
02/01/2020	PO_POENC	0000363203	1	RREQ438566	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		0.00
02/01/2020	PO_POENC	0000363203	1	RREQ438566	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		0.00
02/01/2020	PO_POENC	0000363203	1	RREQ438566	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		-18.79
02/01/2020	PO_POENC	0000363203	2	RREQ438566	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
02/01/2020	PO_POENC	0000363203	2	RREQ438566	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
02/01/2020	PO_POENC	0000363203	2	RREQ438566	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
02/01/2020	PO_POENC	0000363203	2	RREQ438566	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
02/01/2020	PO_POENC	0000363203	2	RREQ438566	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-15.18
02/01/2020	PO_POENC	0000363203	2	RREQ438566	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-14.09
02/01/2020	PO_POENC	0000363203	3	RREQ438566	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00
02/01/2020	PO_POENC	0000363203	3	RREQ438566	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00
02/01/2020	PO_POENC	0000363203	3	RREQ438566	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00
02/01/2020	PO_POENC	0000363203	3	RREQ438566	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00
02/01/2020	PO_POENC	0000363203	3	RREQ438566	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		-8.45
02/01/2020	PO_POENC	0000363203	4	RREQ438566	LAKESHORE CURR/CG582 - Adjustable Apron - Red		0.00		0.00
02/01/2020	PO_POENC	0000363203	4	RREQ438566	LAKESHORE CURR/CG582 - Adjustable Apron - Red		0.00		0.00
02/01/2020	PO_POENC	0000363203	4	RREQ438566	LAKESHORE CURR/CG582 - Adjustable Apron - Red		0.00		0.00
02/01/2020	PO_POENC	0000363203	4	RREQ438566	LAKESHORE CURR/CG582 - Adjustable Apron - Red		0.00		0.00
02/01/2020	PO_POENC	0000363203	4	RREQ438566	LAKESHORE CURR/CG582 - Adjustable Apron - Red		0.00		-5.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/01/2020	PO_POENC	0000363203	5	RREQ438566	LAKESHORE	CURR/CG586	- Adjustable Apron - Yellow	0.00	0.00	6.07	0.00
02/01/2020	PO_POENC	0000363203	5	RREQ438566	LAKESHORE	CURR/CG586	- Adjustable Apron - Yellow	0.00	0.00	-6.07	0.00
02/01/2020	PO_POENC	0000363203	5	RREQ438566	LAKESHORE	CURR/CG586	- Adjustable Apron - Yellow	0.00	-5.63	0.00	0.00
02/01/2020	PO_POENC	0000363203	5	RREQ438566	LAKESHORE	CURR/CG586	- Adjustable Apron - Yellow	0.00	0.00	6.07	0.00
02/01/2020	PO_POENC	0000363203	5	RREQ438566	LAKESHORE	CURR/CG586	- Adjustable Apron - Yellow	0.00	0.00	-0.06	0.00
02/01/2020	PO_POENC	0000363203	6	RREQ438566	LAKESHORE	CURR/CG584	- Adjustable Apron - Blue	0.00	0.00	6.07	0.00
02/01/2020	PO_POENC	0000363203	6	RREQ438566	LAKESHORE	CURR/CG584	- Adjustable Apron - Blue	0.00	0.00	6.07	0.00
02/01/2020	PO_POENC	0000363203	6	RREQ438566	LAKESHORE	CURR/CG584	- Adjustable Apron - Blue	0.00	0.00	-0.06	0.00
02/01/2020	PO_POENC	0000363203	6	RREQ438566	LAKESHORE	CURR/CG584	- Adjustable Apron - Blue	0.00	0.00	-6.07	0.00
02/01/2020	PO_POENC	0000363203	6	RREQ438566	LAKESHORE	CURR/CG584	- Adjustable Apron - Blue	0.00	-5.63	0.00	0.00
02/01/2020	PO_POENC	0000363203	7	RREQ438566	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	0.00	17.21	0.00
02/01/2020	PO_POENC	0000363203	7	RREQ438566	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	0.00	-0.16	0.00
02/01/2020	PO_POENC	0000363203	7	RREQ438566	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	0.00	-17.21	0.00
02/01/2020	PO_POENC	0000363203	7	RREQ438566	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	-15.97	0.00	0.00
02/01/2020	PO_POENC	0000363203	7	RREQ438566	LAKESHORE	CURR/BC553	- See-Inside Sorting Bucket	0.00	0.00	17.21	0.00
02/01/2020	PO_POENC	0000363203	8	RREQ438566	LAKESHORE	CURR/CA609	- Sing-Along Read-Along Class	0.00	0.00	34.94	0.00
02/01/2020	PO_POENC	0000363203	8	RREQ438566	LAKESHORE	CURR/CA609	- Sing-Along Read-Along Class	0.00	0.00	34.94	0.00
02/01/2020	PO_POENC	0000363203	8	RREQ438566	LAKESHORE	CURR/CA609	- Sing-Along Read-Along Class	0.00	0.00	-0.33	0.00
02/01/2020	PO_POENC	0000363203	8	RREQ438566	LAKESHORE	CURR/CA609	- Sing-Along Read-Along Class	0.00	0.00	-34.94	0.00
02/01/2020	PO_POENC	0000363203	8	RREQ438566	LAKESHORE	CURR/CA609	- Sing-Along Read-Along Class	0.00	-32.43	0.00	0.00
02/01/2020	PO_POENC	0000363203	9	RREQ438566	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363203	9	RREQ438566	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363203	9	RREQ438566	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	0.00	-0.10	0.00
02/01/2020	PO_POENC	0000363203	9	RREQ438566	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	0.00	-11.13	0.00
02/01/2020	PO_POENC	0000363203	9	RREQ438566	LAKESHORE	CURR/DD210	- Multipurpose Headphones wit	0.00	-10.33	0.00	0.00
02/01/2020	PO_POENC	0000363203	10	RREQ438566	LAKESHORE	CURR/PP197	- Sea Life Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363203	10	RREQ438566	LAKESHORE	CURR/PP197	- Sea Life Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363203	10	RREQ438566	LAKESHORE	CURR/PP197	- Sea Life Puzzle	0.00	0.00	-0.10	0.00
02/01/2020	PO_POENC	0000363203	10	RREQ438566	LAKESHORE	CURR/PP197	- Sea Life Puzzle	0.00	0.00	-11.13	0.00
02/01/2020	PO_POENC	0000363203	10	RREQ438566	LAKESHORE	CURR/PP197	- Sea Life Puzzle	0.00	-10.33	0.00	0.00
02/01/2020	PO_POENC	0000363203	11	RREQ438566	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363203	11	RREQ438566	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363203	11	RREQ438566	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	-0.10	0.00
02/01/2020	PO_POENC	0000363203	11	RREQ438566	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	-11.13	0.00
02/01/2020	PO_POENC	0000363203	11	RREQ438566	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	-10.33	0.00	0.00
02/01/2020	PO_POENC	0000363203	12	RREQ438566	LAKESHORE	CURR/PP204	- Community Helpers Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363203	12	RREQ438566	LAKESHORE	CURR/PP204	- Community Helpers Puzzle	0.00	0.00	11.13	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_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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/01/2020	PO_POENC	0000363203	12	RREQ438566	LAKESHORE CURR/PP204 - Community Helpers Puzzle				0.00		0.00	-0.10	0.00
02/01/2020	PO_POENC	0000363203	12	RREQ438566	LAKESHORE CURR/PP204 - Community Helpers Puzzle				0.00		0.00	-11.13	0.00
02/01/2020	PO_POENC	0000363203	12	RREQ438566	LAKESHORE CURR/PP204 - Community Helpers Puzzle				0.00		-10.33	0.00	0.00
02/01/2020	PO_POENC	0000363203	13	RREQ438566	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle				0.00		0.00	11.13	0.00
02/01/2020	PO_POENC	0000363203	13	RREQ438566	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle				0.00		0.00	11.13	0.00
02/01/2020	PO_POENC	0000363203	13	RREQ438566	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle				0.00		0.00	-0.10	0.00
02/01/2020	PO_POENC	0000363203	13	RREQ438566	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle				0.00		0.00	-11.13	0.00
02/01/2020	PO_POENC	0000363203	13	RREQ438566	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle				0.00		-10.33	0.00	0.00
02/01/2020	PO_POENC	0000363203	14	RREQ438566	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe				0.00		0.00	130.66	0.00
02/01/2020	PO_POENC	0000363203	14	RREQ438566	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe				0.00		0.00	130.66	0.00
02/01/2020	PO_POENC	0000363203	14	RREQ438566	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe				0.00		0.00	-1.22	0.00
02/01/2020	PO_POENC	0000363203	14	RREQ438566	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe				0.00		0.00	-130.66	0.00
02/01/2020	PO_POENC	0000363203	14	RREQ438566	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe				0.00		-121.26	0.00	0.00
02/01/2020	PO_POENC	0000363203	15	RREQ438566	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe				0.00		0.00	10.12	0.00
02/01/2020	PO_POENC	0000363203	15	RREQ438566	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe				0.00		0.00	10.12	0.00
02/01/2020	PO_POENC	0000363203	15	RREQ438566	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe				0.00		0.00	-0.09	0.00
02/01/2020	PO_POENC	0000363203	15	RREQ438566	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe				0.00		0.00	-10.12	0.00
02/01/2020	PO_POENC	0000363203	15	RREQ438566	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe				0.00		-9.39	0.00	0.00
02/01/2020	PO_POENC	0000363203	16	RREQ438566	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat				0.00		0.00	20.25	0.00
02/01/2020	PO_POENC	0000363203	16	RREQ438566	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat				0.00		0.00	20.25	0.00
02/01/2020	PO_POENC	0000363203	16	RREQ438566	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat				0.00		0.00	-0.19	0.00
02/01/2020	PO_POENC	0000363203	16	RREQ438566	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat				0.00		0.00	-20.25	0.00
02/01/2020	PO_POENC	0000363203	16	RREQ438566	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat				0.00		-18.79	0.00	0.00
02/01/2020	PO_POENC	0000363203	17	RREQ438566	LAKESHORE CURR/LC546 - Circle Time Learning Center				0.00		0.00	100.78	0.00
02/01/2020	PO_POENC	0000363203	17	RREQ438566	LAKESHORE CURR/LC546 - Circle Time Learning Center				0.00		0.00	100.78	0.00
02/01/2020	PO_POENC	0000363203	17	RREQ438566	LAKESHORE CURR/LC546 - Circle Time Learning Center				0.00		0.00	-0.94	0.00
02/01/2020	PO_POENC	0000363203	17	RREQ438566	LAKESHORE CURR/LC546 - Circle Time Learning Center				0.00		0.00	-100.78	0.00
02/01/2020	PO_POENC	0000363203	17	RREQ438566	LAKESHORE CURR/LC546 - Circle Time Learning Center				0.00		-93.53	0.00	0.00
02/01/2020	PO_POENC	0000363204	1	RREQ438570	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi				0.00		0.00	19.23	0.00
02/01/2020	PO_POENC	0000363204	1	RREQ438570	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi				0.00		0.00	19.23	0.00
02/01/2020	PO_POENC	0000363204	1	RREQ438570	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi				0.00		0.00	-0.18	0.00
02/01/2020	PO_POENC	0000363204	1	RREQ438570	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi				0.00		0.00	-19.23	0.00
02/01/2020	PO_POENC	0000363204	1	RREQ438570	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi				0.00		-17.85	0.00	0.00
02/01/2020	PO_POENC	0000363204	2	RREQ438570	LAKESHORE CURR/TA301AG - Fadeless@ Paper Roll - Ap				0.00		0.00	19.23	0.00
02/01/2020	PO_POENC	0000363204	2	RREQ438570	LAKESHORE CURR/TA301AG - Fadeless@ Paper Roll - Ap				0.00		0.00	19.23	0.00
02/01/2020	PO_POENC	0000363204	2	RREQ438570	LAKESHORE CURR/TA301AG - Fadeless@ Paper Roll - Ap				0.00		0.00	-0.18	0.00
02/01/2020	PO_POENC	0000363204	2	RREQ438570	LAKESHORE CURR/TA301AG - Fadeless@ Paper Roll - Ap				0.00		0.00	-19.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/01/2020	PO_POENC	0000363204	2	RREQ438570	LAKESHORE	CURR/TA301AG	- Fadeless® Paper Roll - Ap	0.00	-17.85	0.00	0.00
02/01/2020	PO_POENC	0000363204	3	RREQ438570	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	0.00	50.63	0.00
02/01/2020	PO_POENC	0000363204	3	RREQ438570	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	0.00	50.63	0.00
02/01/2020	PO_POENC	0000363204	3	RREQ438570	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	0.00	-0.48	0.00
02/01/2020	PO_POENC	0000363204	3	RREQ438570	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	0.00	-50.63	0.00
02/01/2020	PO_POENC	0000363204	3	RREQ438570	LAKESHORE	CURR/RR416	- Color-Changing Touch Board	0.00	-46.99	0.00	0.00
02/01/2020	PO_POENC	0000363204	4	RREQ438570	LAKESHORE	CURR/LC170	- People Shapes™ Project Kit	0.00	0.00	30.37	0.00
02/01/2020	PO_POENC	0000363204	4	RREQ438570	LAKESHORE	CURR/LC170	- People Shapes™ Project Kit	0.00	0.00	30.37	0.00
02/01/2020	PO_POENC	0000363204	4	RREQ438570	LAKESHORE	CURR/LC170	- People Shapes™ Project Kit	0.00	0.00	-0.28	0.00
02/01/2020	PO_POENC	0000363204	4	RREQ438570	LAKESHORE	CURR/LC170	- People Shapes™ Project Kit	0.00	0.00	-30.37	0.00
02/01/2020	PO_POENC	0000363204	4	RREQ438570	LAKESHORE	CURR/LC170	- People Shapes™ Project Kit	0.00	-28.19	0.00	0.00
02/01/2020	PO_POENC	0000363204	5	RREQ438570	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars - Set	0.00	0.00	28.35	0.00
02/01/2020	PO_POENC	0000363204	5	RREQ438570	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars - Set	0.00	0.00	28.35	0.00
02/01/2020	PO_POENC	0000363204	5	RREQ438570	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars - Set	0.00	0.00	-0.26	0.00
02/01/2020	PO_POENC	0000363204	5	RREQ438570	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars - Set	0.00	0.00	-28.35	0.00
02/01/2020	PO_POENC	0000363204	5	RREQ438570	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars - Set	0.00	-26.31	0.00	0.00
02/01/2020	PO_POENC	0000363204	6	RREQ438570	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	37.46	0.00
02/01/2020	PO_POENC	0000363204	6	RREQ438570	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	37.46	0.00
02/01/2020	PO_POENC	0000363204	6	RREQ438570	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	-0.35	0.00
02/01/2020	PO_POENC	0000363204	6	RREQ438570	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	-37.46	0.00
02/01/2020	PO_POENC	0000363204	6	RREQ438570	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	-34.77	0.00	0.00
02/01/2020	PO_POENC	0000363204	7	RREQ438570	LAKESHORE	CURR/RA442	- Nonhardening Modeling Clay	0.00	0.00	22.26	0.00
02/01/2020	PO_POENC	0000363204	7	RREQ438570	LAKESHORE	CURR/RA442	- Nonhardening Modeling Clay	0.00	0.00	22.26	0.00
02/01/2020	PO_POENC	0000363204	7	RREQ438570	LAKESHORE	CURR/RA442	- Nonhardening Modeling Clay	0.00	0.00	-0.21	0.00
02/01/2020	PO_POENC	0000363204	7	RREQ438570	LAKESHORE	CURR/RA442	- Nonhardening Modeling Clay	0.00	0.00	-22.26	0.00
02/01/2020	PO_POENC	0000363204	7	RREQ438570	LAKESHORE	CURR/RA442	- Nonhardening Modeling Clay	0.00	-20.66	0.00	0.00
02/01/2020	PO_POENC	0000363204	8	RREQ438570	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	20.25	0.00
02/01/2020	PO_POENC	0000363204	8	RREQ438570	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	20.25	0.00
02/01/2020	PO_POENC	0000363204	8	RREQ438570	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	-0.19	0.00
02/01/2020	PO_POENC	0000363204	8	RREQ438570	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	-20.25	0.00
02/01/2020	PO_POENC	0000363204	8	RREQ438570	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	-18.79	0.00	0.00
02/01/2020	PO_POENC	0000363204	9	RREQ438570	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	10.12	0.00
02/01/2020	PO_POENC	0000363204	9	RREQ438570	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	10.12	0.00
02/01/2020	PO_POENC	0000363204	9	RREQ438570	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	-0.09	0.00
02/01/2020	PO_POENC	0000363204	9	RREQ438570	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	-10.12	0.00
02/01/2020	PO_POENC	0000363204	9	RREQ438570	LAKESHORE	CURR/AD576	- Pony Beads	0.00	-9.39	0.00	0.00
02/01/2020	PO_POENC	0000363204	10	RREQ438570	LAKESHORE	CURR/PP198	- Butterfly Puzzle	0.00	0.00	11.13	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_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. 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			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/01/2020	PO_POENC	0000363204	10	RREQ438570	LAKESHORE	CURR/PP198	- Butterfly Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363204	10	RREQ438570	LAKESHORE	CURR/PP198	- Butterfly Puzzle	0.00	0.00	-0.10	0.00
02/01/2020	PO_POENC	0000363204	10	RREQ438570	LAKESHORE	CURR/PP198	- Butterfly Puzzle	0.00	0.00	-11.13	0.00
02/01/2020	PO_POENC	0000363204	10	RREQ438570	LAKESHORE	CURR/PP198	- Butterfly Puzzle	0.00	-10.33	0.00	0.00
02/01/2020	PO_POENC	0000363204	11	RREQ438570	LAKESHORE	CURR/PP201	- Dinosaurs Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363204	11	RREQ438570	LAKESHORE	CURR/PP201	- Dinosaurs Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363204	11	RREQ438570	LAKESHORE	CURR/PP201	- Dinosaurs Puzzle	0.00	0.00	-0.10	0.00
02/01/2020	PO_POENC	0000363204	11	RREQ438570	LAKESHORE	CURR/PP201	- Dinosaurs Puzzle	0.00	0.00	-11.13	0.00
02/01/2020	PO_POENC	0000363204	11	RREQ438570	LAKESHORE	CURR/PP201	- Dinosaurs Puzzle	0.00	-10.33	0.00	0.00
02/01/2020	PO_POENC	0000363204	12	RREQ438570	LAKESHORE	CURR/PP207	- Fruit Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363204	12	RREQ438570	LAKESHORE	CURR/PP207	- Fruit Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363204	12	RREQ438570	LAKESHORE	CURR/PP207	- Fruit Puzzle	0.00	0.00	-0.10	0.00
02/01/2020	PO_POENC	0000363204	12	RREQ438570	LAKESHORE	CURR/PP207	- Fruit Puzzle	0.00	0.00	-11.13	0.00
02/01/2020	PO_POENC	0000363204	12	RREQ438570	LAKESHORE	CURR/PP207	- Fruit Puzzle	0.00	-10.33	0.00	0.00
02/01/2020	PO_POENC	0000363204	13	RREQ438570	LAKESHORE	CURR/PP210	- Humpty Dumpty Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363204	13	RREQ438570	LAKESHORE	CURR/PP210	- Humpty Dumpty Puzzle	0.00	0.00	11.13	0.00
02/01/2020	PO_POENC	0000363204	13	RREQ438570	LAKESHORE	CURR/PP210	- Humpty Dumpty Puzzle	0.00	0.00	-0.10	0.00
02/01/2020	PO_POENC	0000363204	13	RREQ438570	LAKESHORE	CURR/PP210	- Humpty Dumpty Puzzle	0.00	0.00	-11.13	0.00
02/01/2020	PO_POENC	0000363204	13	RREQ438570	LAKESHORE	CURR/PP210	- Humpty Dumpty Puzzle	0.00	-10.33	0.00	0.00
02/01/2020	PO_POENC	0000363204	14	RREQ438570	LAKESHORE	CURR/AA695	- Soft & Safe Children with D	0.00	0.00	30.37	0.00
02/01/2020	PO_POENC	0000363204	14	RREQ438570	LAKESHORE	CURR/AA695	- Soft & Safe Children with D	0.00	0.00	30.37	0.00
02/01/2020	PO_POENC	0000363204	14	RREQ438570	LAKESHORE	CURR/AA695	- Soft & Safe Children with D	0.00	0.00	-0.28	0.00
02/01/2020	PO_POENC	0000363204	14	RREQ438570	LAKESHORE	CURR/AA695	- Soft & Safe Children with D	0.00	0.00	-30.37	0.00
02/01/2020	PO_POENC	0000363204	14	RREQ438570	LAKESHORE	CURR/AA695	- Soft & Safe Children with D	0.00	-28.19	0.00	0.00
02/01/2020	PO_POENC	0000363204	15	RREQ438570	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	0.00	13.16	0.00
02/01/2020	PO_POENC	0000363204	15	RREQ438570	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	0.00	13.16	0.00
02/01/2020	PO_POENC	0000363204	15	RREQ438570	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	0.00	-0.12	0.00
02/01/2020	PO_POENC	0000363204	15	RREQ438570	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	0.00	-13.16	0.00
02/01/2020	PO_POENC	0000363204	15	RREQ438570	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	-12.21	0.00	0.00
02/01/2020	PO_POENC	0000363204	16	RREQ438570	LAKESHORE	CURR/DS434	- Mad Mattr® Sensory Dough -	0.00	0.00	13.16	0.00
02/01/2020	PO_POENC	0000363204	16	RREQ438570	LAKESHORE	CURR/DS434	- Mad Mattr® Sensory Dough -	0.00	0.00	13.16	0.00
02/01/2020	PO_POENC	0000363204	16	RREQ438570	LAKESHORE	CURR/DS434	- Mad Mattr® Sensory Dough -	0.00	0.00	-0.12	0.00
02/01/2020	PO_POENC	0000363204	16	RREQ438570	LAKESHORE	CURR/DS434	- Mad Mattr® Sensory Dough -	0.00	0.00	-13.16	0.00
02/01/2020	PO_POENC	0000363204	16	RREQ438570	LAKESHORE	CURR/DS434	- Mad Mattr® Sensory Dough -	0.00	-12.21	0.00	0.00
02/01/2020	PO_POENC	0000363204	17	RREQ438570	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing	0.00	0.00	20.25	0.00
02/01/2020	PO_POENC	0000363204	17	RREQ438570	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing	0.00	0.00	20.25	0.00
02/01/2020	PO_POENC	0000363204	17	RREQ438570	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing	0.00	0.00	-0.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/01/2020	PO_POENC	0000363204	17	RREQ438570	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing			0.00	0.00
02/01/2020	PO_POENC	0000363204	17	RREQ438570	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing			0.00	-18.79
02/01/2020	PO_POENC	0000363204	18	RREQ438570	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape			0.00	0.00
02/01/2020	PO_POENC	0000363204	18	RREQ438570	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape			0.00	0.00
02/01/2020	PO_POENC	0000363204	18	RREQ438570	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape			0.00	0.00
02/01/2020	PO_POENC	0000363204	18	RREQ438570	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape			0.00	0.00
02/01/2020	PO_POENC	0000363204	18	RREQ438570	LAKESHORE CURR/YD500 - Peel & Stick Magnetic Tape			0.00	0.00
02/01/2020	PO_POENC	0000363205	1	RREQ438574	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb			0.00	0.00
02/01/2020	PO_POENC	0000363205	1	RREQ438574	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb			0.00	0.00
02/01/2020	PO_POENC	0000363205	1	RREQ438574	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb			0.00	0.00
02/01/2020	PO_POENC	0000363205	1	RREQ438574	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb			0.00	0.00
02/01/2020	PO_POENC	0000363205	1	RREQ438574	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb			0.00	0.00
02/01/2020	PO_POENC	0000363205	2	RREQ438574	STAPLES DC-001/Staples 11" x 17" Copy Paper 20 lbs			0.00	0.00
02/01/2020	PO_POENC	0000363205	2	RREQ438574	STAPLES DC-001/Staples 11" x 17" Copy Paper 20 lbs			0.00	0.00
02/01/2020	PO_POENC	0000363205	2	RREQ438574	STAPLES DC-001/Staples 11" x 17" Copy Paper 20 lbs			0.00	0.00
02/01/2020	PO_POENC	0000363205	2	RREQ438574	STAPLES DC-001/Staples 11" x 17" Copy Paper 20 lbs			0.00	0.00
02/01/2020	PO_POENC	0000363205	2	RREQ438574	STAPLES DC-001/Staples 11" x 17" Copy Paper 20 lbs			0.00	0.00
02/01/2020	PO_POENC	0000363205	2	RREQ438574	STAPLES DC-001/Staples 11" x 17" Copy Paper 20 lbs			0.00	0.00
02/03/2020	AP_VOUCHER	01115631	1	P0000363156	STAPLES DC-001/TRU RED 8.5" x 11" Printer Pap			0.00	0.00
02/03/2020	AP_VOUCHER	01115631	1	P0000363156	STAPLES DC-001/TRU RED 8.5" x 11" Printer Pap			0.00	0.00
02/03/2020	AP_VOUCHER	01115631	2	P0000363156	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
02/03/2020	AP_VOUCHER	01115631	2	P0000363156	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
02/03/2020	AP_VOUCHER	01115631	3	P0000363156	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
02/03/2020	AP_VOUCHER	01115631	3	P0000363156	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
02/03/2020	PO_POENC	0000363245	1	RREQ438649	PLAK SMACKER/Item 00158 DINOSAUR TOOTHPASTE			0.00	0.00
02/03/2020	PO_POENC	0000363245	1	RREQ438649	PLAK SMACKER/Item 00158 DINOSAUR TOOTHPASTE			0.00	0.00
02/03/2020	PO_POENC	0000363245	1	RREQ438649	PLAK SMACKER/Item 00158 DINOSAUR TOOTHPASTE			0.00	0.00
02/03/2020	PO_POENC	0000363245	1	RREQ438649	PLAK SMACKER/Item 00158 DINOSAUR TOOTHPASTE			0.00	0.00
02/03/2020	PO_POENC	0000363245	1	RREQ438649	PLAK SMACKER/Item 00158 DINOSAUR TOOTHPASTE			0.00	0.00
02/03/2020	PO_POENC	0000363245	2	RREQ438649	PLAK SMACKER/Item 10234 TOOTHBRUSH			0.00	0.00
02/03/2020	PO_POENC	0000363245	2	RREQ438649	PLAK SMACKER/Item 10234 TOOTHBRUSH			0.00	0.00
02/03/2020	PO_POENC	0000363245	2	RREQ438649	PLAK SMACKER/Item 10234 TOOTHBRUSH			0.00	0.00
02/03/2020	PO_POENC	0000363245	2	RREQ438649	PLAK SMACKER/Item 10234 TOOTHBRUSH			0.00	0.00
02/03/2020	PO_POENC	0000363245	2	RREQ438649	PLAK SMACKER/Item 10234 TOOTHBRUSH			0.00	0.00
02/03/2020	PO_POENC	0000363245	3	RREQ438649	PLAK SMACKER/Item 41003 RACK			0.00	0.00
02/03/2020	PO_POENC	0000363245	3	RREQ438649	PLAK SMACKER/Item 41003 RACK			0.00	0.00
02/03/2020	PO_POENC	0000363245	3	RREQ438649	PLAK SMACKER/Item 41003 RACK			0.00	0.00
02/03/2020	PO_POENC	0000363245	3	RREQ438649	PLAK SMACKER/Item 41003 RACK			0.00	0.00

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

PeopleSoft GL
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/03/2020	PO_POENC	0000363216	1	RREQ438688	KAPLAN EARLY L/Bugs floor PUZZLE			0.00	-13.95	0.00
02/03/2020	PO_POENC	0000363216	2	RREQ438688	KAPLAN EARLY L/WILD ANIMAL FLOOR PUZZLE			0.00	0.00	15.16
02/03/2020	PO_POENC	0000363216	2	RREQ438688	KAPLAN EARLY L/WILD ANIMAL FLOOR PUZZLE			0.00	0.00	15.16
02/03/2020	PO_POENC	0000363216	2	RREQ438688	KAPLAN EARLY L/WILD ANIMAL FLOOR PUZZLE			0.00	0.00	0.00
02/03/2020	PO_POENC	0000363216	2	RREQ438688	KAPLAN EARLY L/WILD ANIMAL FLOOR PUZZLE			0.00	0.00	-15.16
02/03/2020	PO_POENC	0000363216	2	RREQ438688	KAPLAN EARLY L/WILD ANIMAL FLOOR PUZZLE			0.00	-16.95	0.00
02/03/2020	PO_POENC	0000363216	3	RREQ438688	KAPLAN EARLY L/RAINBOW CRAFT BAGS			0.00	0.00	8.01
02/03/2020	PO_POENC	0000363216	3	RREQ438688	KAPLAN EARLY L/RAINBOW CRAFT BAGS			0.00	0.00	8.01
02/03/2020	PO_POENC	0000363216	3	RREQ438688	KAPLAN EARLY L/RAINBOW CRAFT BAGS			0.00	0.00	0.00
02/03/2020	PO_POENC	0000363216	3	RREQ438688	KAPLAN EARLY L/RAINBOW CRAFT BAGS			0.00	0.00	-8.01
02/03/2020	PO_POENC	0000363216	3	RREQ438688	KAPLAN EARLY L/RAINBOW CRAFT BAGS			0.00	-8.95	0.00
02/03/2020	PO_POENC	0000363216	4	RREQ438688	KAPLAN EARLY L/SORTING SHAPE CUPCAKES			0.00	0.00	20.53
02/03/2020	PO_POENC	0000363216	4	RREQ438688	KAPLAN EARLY L/SORTING SHAPE CUPCAKES			0.00	0.00	20.53
02/03/2020	PO_POENC	0000363216	4	RREQ438688	KAPLAN EARLY L/SORTING SHAPE CUPCAKES			0.00	0.00	0.00
02/03/2020	PO_POENC	0000363216	4	RREQ438688	KAPLAN EARLY L/SORTING SHAPE CUPCAKES			0.00	0.00	-20.53
02/03/2020	PO_POENC	0000363216	4	RREQ438688	KAPLAN EARLY L/SORTING SHAPE CUPCAKES			0.00	-22.95	0.00
02/03/2020	PO_POENC	0000363216	5	RREQ438688	KAPLAN EARLY L/SAFETY VEHICLES			0.00	0.00	27.68
02/03/2020	PO_POENC	0000363216	5	RREQ438688	KAPLAN EARLY L/SAFETY VEHICLES			0.00	0.00	27.68
02/03/2020	PO_POENC	0000363216	5	RREQ438688	KAPLAN EARLY L/SAFETY VEHICLES			0.00	0.00	0.00
02/03/2020	PO_POENC	0000363216	5	RREQ438688	KAPLAN EARLY L/SAFETY VEHICLES			0.00	0.00	-27.68
02/03/2020	PO_POENC	0000363216	5	RREQ438688	KAPLAN EARLY L/SAFETY VEHICLES			0.00	-22.95	0.00
02/03/2020	PO_POENC	0000363216	6	RREQ438688	KAPLAN EARLY L/COUNTING COOKING			0.00	0.00	20.53
02/03/2020	PO_POENC	0000363216	6	RREQ438688	KAPLAN EARLY L/COUNTING COOKING			0.00	0.00	20.53
02/03/2020	PO_POENC	0000363216	6	RREQ438688	KAPLAN EARLY L/COUNTING COOKING			0.00	0.00	0.00
02/05/2020	AP_VOUCHER	01116006	1	P0000363205	STAPLES DC-001/Staples 8.5" x 14" Copy Paper			0.00	0.00	0.00
02/05/2020	AP_VOUCHER	01116006	1	P0000363205	STAPLES DC-001/Staples 8.5" x 14" Copy Paper			0.00	0.00	-56.03
02/05/2020	AP_VOUCHER	01116006	2	P0000363205	STAPLES DC-001/Staples 11" x 17" Copy Paper			0.00	0.00	0.00
02/05/2020	AP_VOUCHER	01116006	2	P0000363205	STAPLES DC-001/Staples 11" x 17" Copy Paper			0.00	0.00	-86.20
02/06/2020	AP_VOUCHER	01116363	23	P0000363193	LAKESHORE CURR/DD169 - Dig & Discover Dinosaur			0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116363	23	P0000363193	LAKESHORE CURR/DD169 - Dig & Discover Dinosaur			0.00	0.00	-20.25
02/06/2020	AP_VOUCHER	01116363	1	P0000363193	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto			0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116363	1	P0000363193	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto			0.00	0.00	-25.31
02/06/2020	AP_VOUCHER	01116363	2	P0000363193	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish			0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116363	2	P0000363193	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish			0.00	0.00	-50.63
02/06/2020	AP_VOUCHER	01116363	3	P0000363193	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair			0.00	0.00	0.00
02/06/2020	AP_VOUCHER	01116363	3	P0000363193	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair			0.00	0.00	-8.09
02/06/2020	AP_VOUCHER	01116363	4	P0000363193	LAKESHORE CURR/TA81ACX - Superbright Sulphite			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. 288
Run Date 05/31/2020
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			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/06/2020	AP_VOUCHER	01116363	4	P0000363193	LAKESHORE	CURR/TA81ACX	- Superbright Sulphite	0.00	0.00	-105.84	0.00
02/06/2020	AP_VOUCHER	01116363	5	P0000363193	LAKESHORE	CURR/RR426	- Peel & Stick Collage F	0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116363	5	P0000363193	LAKESHORE	CURR/RR426	- Peel & Stick Collage F	0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116363	6	P0000363193	LAKESHORE	CURR/TT506Z	- Lakeshore Jumbo Glue	0.00	0.00	0.00	13.16
02/06/2020	AP_VOUCHER	01116363	6	P0000363193	LAKESHORE	CURR/TT506Z	- Lakeshore Jumbo Glue	0.00	0.00	-13.16	0.00
02/06/2020	AP_VOUCHER	01116363	7	P0000363193	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116363	7	P0000363193	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116363	8	P0000363193	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116363	8	P0000363193	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116363	9	P0000363193	LAKESHORE	CURR/FG303	- Fabric Collage Animals	0.00	0.00	0.00	13.16
02/06/2020	AP_VOUCHER	01116363	9	P0000363193	LAKESHORE	CURR/FG303	- Fabric Collage Animals	0.00	0.00	-13.16	0.00
02/06/2020	AP_VOUCHER	01116363	10	P0000363193	LAKESHORE	CURR/TR671	- Poppa's Pizza Topple G	0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116363	10	P0000363193	LAKESHORE	CURR/TR671	- Poppa's Pizza Topple G	0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116363	11	P0000363193	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116363	11	P0000363193	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116363	12	P0000363193	LAKESHORE	CURR/SE998	- Magic Water Marbles -	0.00	0.00	0.00	15.18
02/06/2020	AP_VOUCHER	01116363	12	P0000363193	LAKESHORE	CURR/SE998	- Magic Water Marbles -	0.00	0.00	-15.18	0.00
02/06/2020	AP_VOUCHER	01116363	13	P0000363193	LAKESHORE	CURR/FA415X	- Kid-Safe Appliances	0.00	0.00	0.00	60.76
02/06/2020	AP_VOUCHER	01116363	13	P0000363193	LAKESHORE	CURR/FA415X	- Kid-Safe Appliances	0.00	0.00	-60.76	0.00
02/06/2020	AP_VOUCHER	01116363	14	P0000363193	LAKESHORE	CURR/HH288	- Easy-Squeeze Fine Moto	0.00	0.00	0.00	15.18
02/06/2020	AP_VOUCHER	01116363	14	P0000363193	LAKESHORE	CURR/HH288	- Easy-Squeeze Fine Moto	0.00	0.00	-15.18	0.00
02/06/2020	AP_VOUCHER	01116363	15	P0000363193	LAKESHORE	CURR/LC127	- Unlock It! Number Matc	0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116363	15	P0000363193	LAKESHORE	CURR/LC127	- Unlock It! Number Matc	0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116363	16	P0000363193	LAKESHORE	CURR/LC585	- Translucent Pattern Bl	0.00	0.00	0.00	13.16
02/06/2020	AP_VOUCHER	01116363	16	P0000363193	LAKESHORE	CURR/LC585	- Translucent Pattern Bl	0.00	0.00	-13.16	0.00
02/06/2020	AP_VOUCHER	01116363	17	P0000363193	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -	0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116363	17	P0000363193	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -	0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116363	18	P0000363193	LAKESHORE	CURR/EE329	- Magnetic Pattern Block	0.00	0.00	-50.63	0.00
02/06/2020	AP_VOUCHER	01116363	18	P0000363193	LAKESHORE	CURR/EE329	- Magnetic Pattern Block	0.00	0.00	0.00	50.63
02/06/2020	AP_VOUCHER	01116363	19	P0000363193	LAKESHORE	CURR/TT494	- Where Do I Live? Anima	0.00	0.00	0.00	40.50
02/06/2020	AP_VOUCHER	01116363	19	P0000363193	LAKESHORE	CURR/TT494	- Where Do I Live? Anima	0.00	0.00	-40.50	0.00
02/06/2020	AP_VOUCHER	01116363	20	P0000363193	LAKESHORE	CURR/DD561	- Lakeshore Counting Con	0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116363	20	P0000363193	LAKESHORE	CURR/DD561	- Lakeshore Counting Con	0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116363	21	P0000363193	LAKESHORE	CURR/HH238	- Treehouse Imagination	0.00	0.00	0.00	50.63
02/06/2020	AP_VOUCHER	01116363	21	P0000363193	LAKESHORE	CURR/HH238	- Treehouse Imagination	0.00	0.00	-50.63	0.00
02/06/2020	AP_VOUCHER	01116363	22	P0000363193	LAKESHORE	CURR/LC695X	- Light Table Math Tray	0.00	0.00	0.00	37.46
02/06/2020	AP_VOUCHER	01116363	22	P0000363193	LAKESHORE	CURR/LC695X	- Light Table Math Tray	0.00	0.00	-37.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 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	
0060	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/06/2020	AP_VOUCHER	01116365	9	P0000363203	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116365	9	P0000363203	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00	0.00	-11.13
02/06/2020	AP_VOUCHER	01116365	10	P0000363203	LAKESHORE CURR/PP197 - Sea Life Puzzle		0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116365	10	P0000363203	LAKESHORE CURR/PP197 - Sea Life Puzzle		0.00	0.00	-11.13
02/06/2020	AP_VOUCHER	01116365	11	P0000363203	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116365	11	P0000363203	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	-11.13
02/06/2020	AP_VOUCHER	01116365	12	P0000363203	LAKESHORE CURR/PP204 - Community Helpers Puzz		0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116365	12	P0000363203	LAKESHORE CURR/PP204 - Community Helpers Puzz		0.00	0.00	-11.13
02/06/2020	AP_VOUCHER	01116365	13	P0000363203	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116365	13	P0000363203	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	0.00	-11.13
02/06/2020	AP_VOUCHER	01116365	14	P0000363203	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	130.65
02/06/2020	AP_VOUCHER	01116365	14	P0000363203	LAKESHORE CURR/CE326 - Classroom CD/Cassette		0.00	0.00	-130.65
02/06/2020	AP_VOUCHER	01116365	15	P0000363203	LAKESHORE CURR/LC220 - Natural-Bristle Paintb		0.00	0.00	10.12
02/06/2020	AP_VOUCHER	01116365	15	P0000363203	LAKESHORE CURR/LC220 - Natural-Bristle Paintb		0.00	0.00	-10.12
02/06/2020	AP_VOUCHER	01116365	16	P0000363203	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116365	16	P0000363203	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00	0.00	-20.25
02/06/2020	AP_VOUCHER	01116365	17	P0000363203	LAKESHORE CURR/LC546 - Circle Time Learning C		0.00	0.00	100.78
02/06/2020	AP_VOUCHER	01116365	17	P0000363203	LAKESHORE CURR/LC546 - Circle Time Learning C		0.00	0.00	-100.78
02/06/2020	AP_VOUCHER	01116365	1	P0000363203	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scis		0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116365	1	P0000363203	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scis		0.00	0.00	-20.25
02/06/2020	AP_VOUCHER	01116365	2	P0000363203	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	15.18
02/06/2020	AP_VOUCHER	01116365	2	P0000363203	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	-15.18
02/06/2020	AP_VOUCHER	01116365	3	P0000363203	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	9.10
02/06/2020	AP_VOUCHER	01116365	3	P0000363203	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	-9.10
02/06/2020	AP_VOUCHER	01116365	4	P0000363203	LAKESHORE CURR/CG582 - Adjustable Apron - Red		0.00	0.00	6.07
02/06/2020	AP_VOUCHER	01116365	4	P0000363203	LAKESHORE CURR/CG582 - Adjustable Apron - Red		0.00	0.00	-6.07
02/06/2020	AP_VOUCHER	01116365	5	P0000363203	LAKESHORE CURR/CG586 - Adjustable Apron - Yel		0.00	0.00	6.07
02/06/2020	AP_VOUCHER	01116365	5	P0000363203	LAKESHORE CURR/CG586 - Adjustable Apron - Yel		0.00	0.00	-6.07
02/06/2020	AP_VOUCHER	01116365	6	P0000363203	LAKESHORE CURR/CG584 - Adjustable Apron - Blu		0.00	0.00	6.07
02/06/2020	AP_VOUCHER	01116365	6	P0000363203	LAKESHORE CURR/CG584 - Adjustable Apron - Blu		0.00	0.00	-6.07
02/06/2020	AP_VOUCHER	01116365	7	P0000363203	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00	0.00	17.21
02/06/2020	AP_VOUCHER	01116365	7	P0000363203	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00	0.00	-17.21
02/06/2020	AP_VOUCHER	01116365	8	P0000363203	LAKESHORE CURR/CA609 - Sing-Along Read-Along		0.00	0.00	34.94
02/06/2020	AP_VOUCHER	01116365	8	P0000363203	LAKESHORE CURR/CA609 - Sing-Along Read-Along		0.00	0.00	-34.94
02/06/2020	AP_VOUCHER	01116368	1	P0000363204	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll		0.00	0.00	19.23
02/06/2020	AP_VOUCHER	01116368	1	P0000363204	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll		0.00	0.00	-19.23
02/06/2020	AP_VOUCHER	01116368	2	P0000363204	LAKESHORE CURR/TA301AG - Fadeless@ Paper Roll		0.00	0.00	19.23

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_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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/06/2020	AP_VOUCHER	01116368	2	P0000363204	LAKESHORE CURR/TA301AG - Fadeless® Paper Roll		0.00	0.00	-19.23	0.00
02/06/2020	AP_VOUCHER	01116368	3	P0000363204	LAKESHORE CURR/RR416 - Color-Changing Touch B		0.00	0.00	0.00	50.63
02/06/2020	AP_VOUCHER	01116368	3	P0000363204	LAKESHORE CURR/RR416 - Color-Changing Touch B		0.00	0.00	-50.63	0.00
02/06/2020	AP_VOUCHER	01116368	4	P0000363204	LAKESHORE CURR/LC170 - People Shapes™ Project		0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116368	4	P0000363204	LAKESHORE CURR/LC170 - People Shapes™ Project		0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116368	5	P0000363204	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -		0.00	0.00	0.00	28.35
02/06/2020	AP_VOUCHER	01116368	5	P0000363204	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -		0.00	0.00	-28.35	0.00
02/06/2020	AP_VOUCHER	01116368	6	P0000363204	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	0.00	37.46
02/06/2020	AP_VOUCHER	01116368	6	P0000363204	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	-37.46	0.00
02/06/2020	AP_VOUCHER	01116368	7	P0000363204	LAKESHORE CURR/RA442 - Nonhardening Modeling		0.00	0.00	0.00	22.26
02/06/2020	AP_VOUCHER	01116368	7	P0000363204	LAKESHORE CURR/RA442 - Nonhardening Modeling		0.00	0.00	-22.26	0.00
02/06/2020	AP_VOUCHER	01116368	8	P0000363204	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116368	8	P0000363204	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116368	9	P0000363204	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	0.00	10.12
02/06/2020	AP_VOUCHER	01116368	9	P0000363204	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	-10.12	0.00
02/06/2020	AP_VOUCHER	01116368	10	P0000363204	LAKESHORE CURR/PP198 - Butterfly Puzzle		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116368	10	P0000363204	LAKESHORE CURR/PP198 - Butterfly Puzzle		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116368	11	P0000363204	LAKESHORE CURR/PP201 - Dinosaurs Puzzle		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116368	11	P0000363204	LAKESHORE CURR/PP201 - Dinosaurs Puzzle		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116368	12	P0000363204	LAKESHORE CURR/PP207 - Fruit Puzzle		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116368	12	P0000363204	LAKESHORE CURR/PP207 - Fruit Puzzle		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116368	13	P0000363204	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116368	13	P0000363204	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116368	14	P0000363204	LAKESHORE CURR/AA695 - Soft & Safe Children w		0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116368	14	P0000363204	LAKESHORE CURR/AA695 - Soft & Safe Children w		0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116368	15	P0000363204	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou		0.00	0.00	0.00	13.16
02/06/2020	AP_VOUCHER	01116368	15	P0000363204	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou		0.00	0.00	-13.16	0.00
02/06/2020	AP_VOUCHER	01116368	16	P0000363204	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dou		0.00	0.00	0.00	13.16
02/06/2020	AP_VOUCHER	01116368	16	P0000363204	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dou		0.00	0.00	-13.16	0.00
02/06/2020	AP_VOUCHER	01116368	17	P0000363204	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116368	17	P0000363204	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116368	18	P0000363204	LAKESHORE CURR/YD500 - Peel & Stick Magnetic		0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116368	18	P0000363204	LAKESHORE CURR/YD500 - Peel & Stick Magnetic		0.00	0.00	-20.25	0.00
02/06/2020	AP_ACCTDSE	01116363	1	P0000363193	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto		0.00	0.00	0.00	-0.23
02/06/2020	AP_ACCTDSE	01116363	1	P0000363193	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto		0.00	0.00	0.23	0.00
02/06/2020	AP_ACCTDSE	01116363	2	P0000363193	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish		0.00	0.00	0.00	-0.47
02/06/2020	AP_ACCTDSE	01116363	2	P0000363193	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish		0.00	0.00	0.47	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_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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/06/2020	AP_ACCTDSE	01116363	3	P0000363193	LAKESHORE	CURR/TY217	- Unifix® 1-10 Stair	0.00	0.00	0.00	-0.08
02/06/2020	AP_ACCTDSE	01116363	3	P0000363193	LAKESHORE	CURR/TY217	- Unifix® 1-10 Stair	0.00	0.00	0.08	0.00
02/06/2020	AP_ACCTDSE	01116363	4	P0000363193	LAKESHORE	CURR/TA81ACX	- Superbright Sulphite	0.00	0.00	0.00	-0.98
02/06/2020	AP_ACCTDSE	01116363	4	P0000363193	LAKESHORE	CURR/TA81ACX	- Superbright Sulphite	0.00	0.00	0.98	0.00
02/06/2020	AP_ACCTDSE	01116363	5	P0000363193	LAKESHORE	CURR/RR426	- Peel & Stick Collage F	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116363	5	P0000363193	LAKESHORE	CURR/RR426	- Peel & Stick Collage F	0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116363	6	P0000363193	LAKESHORE	CURR/TT506Z	- Lakeshore Jumbo Glue	0.00	0.00	0.00	-0.12
02/06/2020	AP_ACCTDSE	01116363	6	P0000363193	LAKESHORE	CURR/TT506Z	- Lakeshore Jumbo Glue	0.00	0.00	0.12	0.00
02/06/2020	AP_ACCTDSE	01116363	7	P0000363193	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116363	7	P0000363193	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116363	8	P0000363193	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116363	8	P0000363193	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116363	9	P0000363193	LAKESHORE	CURR/FG303	- Fabric Collage Animals	0.00	0.00	0.00	-0.12
02/06/2020	AP_ACCTDSE	01116363	9	P0000363193	LAKESHORE	CURR/FG303	- Fabric Collage Animals	0.00	0.00	0.12	0.00
02/06/2020	AP_ACCTDSE	01116363	10	P0000363193	LAKESHORE	CURR/TR671	- Poppa's Pizza Topple G	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116363	10	P0000363193	LAKESHORE	CURR/TR671	- Poppa's Pizza Topple G	0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116363	11	P0000363193	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116363	11	P0000363193	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116363	12	P0000363193	LAKESHORE	CURR/SE998	- Magic Water Marbles -	0.00	0.00	0.00	-0.14
02/06/2020	AP_ACCTDSE	01116363	12	P0000363193	LAKESHORE	CURR/SE998	- Magic Water Marbles -	0.00	0.00	0.14	0.00
02/06/2020	AP_ACCTDSE	01116363	13	P0000363193	LAKESHORE	CURR/FA415X	- Kid-Safe Appliances	0.00	0.00	0.00	-0.56
02/06/2020	AP_ACCTDSE	01116363	13	P0000363193	LAKESHORE	CURR/FA415X	- Kid-Safe Appliances	0.00	0.00	0.56	0.00
02/06/2020	AP_ACCTDSE	01116363	14	P0000363193	LAKESHORE	CURR/HH288	- Easy-Squeeze Fine Moto	0.00	0.00	0.00	-0.14
02/06/2020	AP_ACCTDSE	01116363	14	P0000363193	LAKESHORE	CURR/HH288	- Easy-Squeeze Fine Moto	0.00	0.00	0.14	0.00
02/06/2020	AP_ACCTDSE	01116363	15	P0000363193	LAKESHORE	CURR/LC127	- Unlock It! Number Matc	0.00	0.00	0.00	-0.28
02/06/2020	AP_ACCTDSE	01116363	15	P0000363193	LAKESHORE	CURR/LC127	- Unlock It! Number Matc	0.00	0.00	0.28	0.00
02/06/2020	AP_ACCTDSE	01116363	16	P0000363193	LAKESHORE	CURR/LC585	- Translucent Pattern Bl	0.00	0.00	0.00	-0.12
02/06/2020	AP_ACCTDSE	01116363	16	P0000363193	LAKESHORE	CURR/LC585	- Translucent Pattern Bl	0.00	0.00	0.12	0.00
02/06/2020	AP_ACCTDSE	01116363	17	P0000363193	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -	0.00	0.00	0.00	-0.28
02/06/2020	AP_ACCTDSE	01116363	17	P0000363193	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -	0.00	0.00	0.28	0.00
02/06/2020	AP_ACCTDSE	01116363	18	P0000363193	LAKESHORE	CURR/EE329	- Magnetic Pattern Block	0.00	0.00	0.00	-0.47
02/06/2020	AP_ACCTDSE	01116363	18	P0000363193	LAKESHORE	CURR/EE329	- Magnetic Pattern Block	0.00	0.00	0.47	0.00
02/06/2020	AP_ACCTDSE	01116363	19	P0000363193	LAKESHORE	CURR/TT494	- Where Do I Live? Anima	0.00	0.00	0.00	-0.38
02/06/2020	AP_ACCTDSE	01116363	19	P0000363193	LAKESHORE	CURR/TT494	- Where Do I Live? Anima	0.00	0.00	0.38	0.00
02/06/2020	AP_ACCTDSE	01116363	20	P0000363193	LAKESHORE	CURR/DD561	- Lakeshore Counting Con	0.00	0.00	0.00	-0.28
02/06/2020	AP_ACCTDSE	01116363	20	P0000363193	LAKESHORE	CURR/DD561	- Lakeshore Counting Con	0.00	0.00	0.28	0.00
02/06/2020	AP_ACCTDSE	01116363	21	P0000363193	LAKESHORE	CURR/HH238	- Treehouse Imagination	0.00	0.00	0.00	-0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/06/2020	AP_ACCTDSE	01116363	21	P0000363193	LAKESHORE	CURR/HH238	- Treehouse Imagination	0.00	0.00	0.47	0.00
02/06/2020	AP_ACCTDSE	01116363	22	P0000363193	LAKESHORE	CURR/LC695X	- Light Table Math Tray	0.00	0.00	0.00	-0.35
02/06/2020	AP_ACCTDSE	01116363	22	P0000363193	LAKESHORE	CURR/LC695X	- Light Table Math Tray	0.00	0.00	0.35	0.00
02/06/2020	AP_ACCTDSE	01116363	23	P0000363193	LAKESHORE	CURR/DD169	- Dig & Discover Dinosau	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116363	23	P0000363193	LAKESHORE	CURR/DD169	- Dig & Discover Dinosau	0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116365	1	P0000363203	LAKESHORE	CURR/GG174	- Crinkle-Cut Craft Scis	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116365	1	P0000363203	LAKESHORE	CURR/GG174	- Crinkle-Cut Craft Scis	0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116365	2	P0000363203	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa	0.00	0.00	0.14	0.00
02/06/2020	AP_ACCTDSE	01116365	2	P0000363203	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa	0.00	0.00	0.00	-0.14
02/06/2020	AP_ACCTDSE	01116365	3	P0000363203	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	0.00	-0.08
02/06/2020	AP_ACCTDSE	01116365	3	P0000363203	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	0.08	0.00
02/06/2020	AP_ACCTDSE	01116365	4	P0000363203	LAKESHORE	CURR/CG582	- Adjustable Apron - Red	0.00	0.00	0.00	-0.06
02/06/2020	AP_ACCTDSE	01116365	4	P0000363203	LAKESHORE	CURR/CG582	- Adjustable Apron - Red	0.00	0.00	0.06	0.00
02/06/2020	AP_ACCTDSE	01116365	5	P0000363203	LAKESHORE	CURR/CG586	- Adjustable Apron - Yel	0.00	0.00	0.00	-0.06
02/06/2020	AP_ACCTDSE	01116365	5	P0000363203	LAKESHORE	CURR/CG586	- Adjustable Apron - Yel	0.00	0.00	0.06	0.00
02/06/2020	AP_ACCTDSE	01116365	6	P0000363203	LAKESHORE	CURR/CG584	- Adjustable Apron - Blu	0.00	0.00	0.00	-0.06
02/06/2020	AP_ACCTDSE	01116365	6	P0000363203	LAKESHORE	CURR/CG584	- Adjustable Apron - Blu	0.00	0.00	0.06	0.00
02/06/2020	AP_ACCTDSE	01116365	7	P0000363203	LAKESHORE	CURR/BC553	- See-Inside Sorting Buc	0.00	0.00	0.00	-0.16
02/06/2020	AP_ACCTDSE	01116365	7	P0000363203	LAKESHORE	CURR/BC553	- See-Inside Sorting Buc	0.00	0.00	0.16	0.00
02/06/2020	AP_ACCTDSE	01116365	8	P0000363203	LAKESHORE	CURR/CA609	- Sing-Along Read-Along	0.00	0.00	0.00	-0.33
02/06/2020	AP_ACCTDSE	01116365	8	P0000363203	LAKESHORE	CURR/CA609	- Sing-Along Read-Along	0.00	0.00	0.33	0.00
02/06/2020	AP_ACCTDSE	01116365	9	P0000363203	LAKESHORE	CURR/DD210	- Multipurpose Headphone	0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116365	9	P0000363203	LAKESHORE	CURR/DD210	- Multipurpose Headphone	0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116365	10	P0000363203	LAKESHORE	CURR/PP197	- Sea Life Puzzle	0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116365	10	P0000363203	LAKESHORE	CURR/PP197	- Sea Life Puzzle	0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116365	11	P0000363203	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116365	11	P0000363203	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116365	12	P0000363203	LAKESHORE	CURR/PP204	- Community Helpers Puzz	0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116365	12	P0000363203	LAKESHORE	CURR/PP204	- Community Helpers Puzz	0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116365	13	P0000363203	LAKESHORE	CURR/PP210	- Humpty Dumpty Puzzle	0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116365	13	P0000363203	LAKESHORE	CURR/PP210	- Humpty Dumpty Puzzle	0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116365	14	P0000363203	LAKESHORE	CURR/CE326	- Classroom CD/Cassette	0.00	0.00	0.00	-1.21
02/06/2020	AP_ACCTDSE	01116365	14	P0000363203	LAKESHORE	CURR/CE326	- Classroom CD/Cassette	0.00	0.00	1.21	0.00
02/06/2020	AP_ACCTDSE	01116365	15	P0000363203	LAKESHORE	CURR/LC220	- Natural-Bristle Paintb	0.00	0.00	0.00	-0.09
02/06/2020	AP_ACCTDSE	01116365	15	P0000363203	LAKESHORE	CURR/LC220	- Natural-Bristle Paintb	0.00	0.00	0.09	0.00
02/06/2020	AP_ACCTDSE	01116365	16	P0000363203	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116365	16	P0000363203	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	0.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/06/2020	AP_ACCTDSE	01116365	17	P0000363203	LAKESHORE	CURR/LC546	- Circle Time Learning C	0.00	0.00	0.00	-0.94
02/06/2020	AP_ACCTDSE	01116365	17	P0000363203	LAKESHORE	CURR/LC546	- Circle Time Learning C	0.00	0.00	0.94	0.00
02/06/2020	AP_ACCTDSE	01116368	1	P0000363204	LAKESHORE	CURR/TA301VT	- Fadeless@ Paper Roll	0.00	0.00	0.00	-0.18
02/06/2020	AP_ACCTDSE	01116368	1	P0000363204	LAKESHORE	CURR/TA301VT	- Fadeless@ Paper Roll	0.00	0.00	0.18	0.00
02/06/2020	AP_ACCTDSE	01116368	2	P0000363204	LAKESHORE	CURR/TA301AG	- Fadeless@ Paper Roll	0.00	0.00	0.00	-0.18
02/06/2020	AP_ACCTDSE	01116368	2	P0000363204	LAKESHORE	CURR/TA301AG	- Fadeless@ Paper Roll	0.00	0.00	0.18	0.00
02/06/2020	AP_ACCTDSE	01116368	3	P0000363204	LAKESHORE	CURR/RR416	- Color-Changing Touch B	0.00	0.00	0.00	-0.48
02/06/2020	AP_ACCTDSE	01116368	3	P0000363204	LAKESHORE	CURR/RR416	- Color-Changing Touch B	0.00	0.00	0.48	0.00
02/06/2020	AP_ACCTDSE	01116368	4	P0000363204	LAKESHORE	CURR/LC170	- People Shapes™ Project	0.00	0.00	0.00	-0.28
02/06/2020	AP_ACCTDSE	01116368	4	P0000363204	LAKESHORE	CURR/LC170	- People Shapes™ Project	0.00	0.00	0.28	0.00
02/06/2020	AP_ACCTDSE	01116368	5	P0000363204	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars -	0.00	0.00	0.00	-0.26
02/06/2020	AP_ACCTDSE	01116368	5	P0000363204	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars -	0.00	0.00	0.26	0.00
02/06/2020	AP_ACCTDSE	01116368	6	P0000363204	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	0.00	-0.35
02/06/2020	AP_ACCTDSE	01116368	6	P0000363204	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	0.35	0.00
02/06/2020	AP_ACCTDSE	01116368	7	P0000363204	LAKESHORE	CURR/RA442	- Nonhardening Modeling	0.00	0.00	0.00	-0.21
02/06/2020	AP_ACCTDSE	01116368	7	P0000363204	LAKESHORE	CURR/RA442	- Nonhardening Modeling	0.00	0.00	0.21	0.00
02/06/2020	AP_ACCTDSE	01116368	8	P0000363204	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116368	8	P0000363204	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116368	9	P0000363204	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	0.00	-0.09
02/06/2020	AP_ACCTDSE	01116368	9	P0000363204	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	0.09	0.00
02/06/2020	AP_ACCTDSE	01116368	10	P0000363204	LAKESHORE	CURR/PP198	- Butterfly Puzzle	0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116368	10	P0000363204	LAKESHORE	CURR/PP198	- Butterfly Puzzle	0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116368	11	P0000363204	LAKESHORE	CURR/PP201	- Dinosaurs Puzzle	0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116368	11	P0000363204	LAKESHORE	CURR/PP201	- Dinosaurs Puzzle	0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116368	12	P0000363204	LAKESHORE	CURR/PP207	- Fruit Puzzle	0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116368	12	P0000363204	LAKESHORE	CURR/PP207	- Fruit Puzzle	0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116368	13	P0000363204	LAKESHORE	CURR/PP210	- Humpty Dumpty Puzzle	0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116368	13	P0000363204	LAKESHORE	CURR/PP210	- Humpty Dumpty Puzzle	0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116368	14	P0000363204	LAKESHORE	CURR/AA695	- Soft & Safe Children w	0.00	0.00	0.00	-0.28
02/06/2020	AP_ACCTDSE	01116368	14	P0000363204	LAKESHORE	CURR/AA695	- Soft & Safe Children w	0.00	0.00	0.28	0.00
02/06/2020	AP_ACCTDSE	01116368	15	P0000363204	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dou	0.00	0.00	0.00	-0.12
02/06/2020	AP_ACCTDSE	01116368	15	P0000363204	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dou	0.00	0.00	0.12	0.00
02/06/2020	AP_ACCTDSE	01116368	16	P0000363204	LAKESHORE	CURR/DS434	- Mad Mattr® Sensory Dou	0.00	0.00	0.00	-0.12
02/06/2020	AP_ACCTDSE	01116368	16	P0000363204	LAKESHORE	CURR/DS434	- Mad Mattr® Sensory Dou	0.00	0.00	0.12	0.00
02/06/2020	AP_ACCTDSE	01116368	17	P0000363204	LAKESHORE	CURR/LC933	- Create-A-Burger Sequen	0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116368	17	P0000363204	LAKESHORE	CURR/LC933	- Create-A-Burger Sequen	0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116368	18	P0000363204	LAKESHORE	CURR/YD500	- Peel & Stick Magnetic	0.00	0.00	0.00	-0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/06/2020	AP_ACCTDSE	01116368	18	P0000363204	LAKESHORE CURR/YD500 - Peel & Stick Magnetic		0.00		0.19	0.00	
02/07/2020	AP_VOUCHER	01116967	1	P0000363246	MEREDITH D-001/TONER-CE260A-MD		0.00	0.00	0.00	95.90	
02/07/2020	AP_VOUCHER	01116967	1	P0000363246	MEREDITH D-001/TONER-CE260A-MD		0.00	0.00	-95.90	0.00	
02/07/2020	AP_VOUCHER	01116967	2	P0000363246	MEREDITH D-001/TONER-CE261A-MD		0.00	0.00	0.00	99.13	
02/07/2020	AP_VOUCHER	01116967	2	P0000363246	MEREDITH D-001/TONER-CE261A-MD		0.00	0.00	-99.13	0.00	
02/07/2020	AP_VOUCHER	01116967	3	P0000363246	MEREDITH D-001/TONER-CE262A-MD		0.00	0.00	0.00	99.13	
02/07/2020	AP_VOUCHER	01116967	3	P0000363246	MEREDITH D-001/TONER-CE262A-MD		0.00	0.00	-99.13	0.00	
02/07/2020	AP_VOUCHER	01116967	4	P0000363246	MEREDITH D-001/CE263A-MD		0.00	0.00	0.00	99.13	
02/07/2020	AP_VOUCHER	01116967	4	P0000363246	MEREDITH D-001/CE263A-MD		0.00	0.00	-99.13	0.00	
02/07/2020	AP_VOUCHER	01116967	5	P0000363246	MEREDITH D-001/Toner-CE505A-MD		0.00	0.00	0.00	156.24	
02/07/2020	AP_VOUCHER	01116967	5	P0000363246	MEREDITH D-001/Toner-CE505A-MD		0.00	0.00	-156.24	0.00	
02/07/2020	AP_VOUCHER	01116967	6	P0000363246	MEREDITH D-001/TONER-CF280X-MD		0.00	0.00	0.00	297.39	
02/07/2020	AP_VOUCHER	01116967	6	P0000363246	MEREDITH D-001/TONER-CF280X-MD		0.00	0.00	-297.39	0.00	
02/20/2020	AP_VOUCHER	01118878	1	P0000363245	PLAK SMACKER/Item 00158 DINOSAUR TOOTHPASTE		0.00	0.00	0.00	56.60	
02/20/2020	AP_VOUCHER	01118878	1	P0000363245	PLAK SMACKER/Item 00158 DINOSAUR TOOTHPASTE		0.00	0.00	-45.23	0.00	
02/20/2020	AP_VOUCHER	01118878	2	P0000363245	PLAK SMACKER/Item 10234 TOOTHBRUSH		0.00	0.00	0.00	134.78	
02/20/2020	AP_VOUCHER	01118878	2	P0000363245	PLAK SMACKER/Item 10234 TOOTHBRUSH		0.00	0.00	-107.71	0.00	
02/20/2020	AP_VOUCHER	01118878	3	P0000363245	PLAK SMACKER/Item 41003 RACK		0.00	0.00	0.00	64.70	
02/20/2020	AP_VOUCHER	01118878	3	P0000363245	PLAK SMACKER/Item 41003 RACK		0.00	0.00	-51.70	0.00	
03/11/2020	GL_JOURNAL	0000443512	1	15-039595	02/06/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.01	
03/11/2020	GL_JOURNAL	0000443512	3	15-039595	02/06/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.01	
03/11/2020	GL_JOURNAL	0000443512	5	15-039595	02/06/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.01	
03/13/2020	AP_VOUCHER	01123312	1	P0000363216	KAPLAN EARLY L/Bugs floor PUZZLE		0.00	0.00	0.00	12.48	
03/13/2020	AP_VOUCHER	01123312	1	P0000363216	KAPLAN EARLY L/Bugs floor PUZZLE		0.00	0.00	-12.48	0.00	
03/13/2020	AP_VOUCHER	01123312	2	P0000363216	KAPLAN EARLY L/WILD ANIMAL FLOOR PUZZLE		0.00	0.00	0.00	15.16	
03/13/2020	AP_VOUCHER	01123312	2	P0000363216	KAPLAN EARLY L/WILD ANIMAL FLOOR PUZZLE		0.00	0.00	-15.16	0.00	
03/13/2020	AP_VOUCHER	01123312	3	P0000363216	KAPLAN EARLY L/RAINBOW CRAFT BAGS		0.00	0.00	0.00	8.01	
03/13/2020	AP_VOUCHER	01123312	3	P0000363216	KAPLAN EARLY L/RAINBOW CRAFT BAGS		0.00	0.00	-8.01	0.00	
03/13/2020	AP_VOUCHER	01123312	4	P0000363216	KAPLAN EARLY L/SORTING SHAPE CUPCAKES		0.00	0.00	0.00	20.53	
03/13/2020	AP_VOUCHER	01123312	4	P0000363216	KAPLAN EARLY L/SORTING SHAPE CUPCAKES		0.00	0.00	-20.53	0.00	
03/13/2020	AP_VOUCHER	01123312	5	P0000363216	KAPLAN EARLY L/SAFETY VEHICLES		0.00	0.00	0.00	27.68	
03/13/2020	AP_VOUCHER	01123312	5	P0000363216	KAPLAN EARLY L/SAFETY VEHICLES		0.00	0.00	-27.68	0.00	
03/13/2020	AP_VOUCHER	01123312	6	P0000363216	KAPLAN EARLY L/COUNTING COOKING		0.00	0.00	0.00	20.53	
03/13/2020	AP_VOUCHER	01123312	6	P0000363216	KAPLAN EARLY L/COUNTING COOKING		0.00	0.00	-20.53	0.00	
Number of Transactions 885						Totals	-1,388.05	1,759.00	0.00	0.00	3,147.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	196		08/19/2019/Transfer appropriations in the ECE Prog		576.00		0.00
09/20/2019	GL_BD_JRNL	0000433102	9		09/20/2019/Transfer of appropriations for resource		516.00		0.00
01/30/2020	REQ_PREENC	REQ438573	1		Waxie Sanitary Supply/128553/CLOROX DISINFECTING W		0.00	180.45	0.00
01/30/2020	REQ_PREENC	REQ438573	1		Waxie Sanitary Supply/128553/CLOROX DISINFECTING W		0.00	180.45	0.00
01/30/2020	REQ_PREENC	REQ438573	1		Waxie Sanitary Supply/128553/CLOROX DISINFECTING W		0.00	-180.45	0.00
01/30/2020	REQ_PREENC	REQ438573	2		Waxie Sanitary Supply/128553/WAXIE 2010 KLEENLINE		0.00	158.64	0.00
01/30/2020	REQ_PREENC	REQ438573	2		Waxie Sanitary Supply/128553/WAXIE 2010 KLEENLINE		0.00	158.64	0.00
01/30/2020	REQ_PREENC	REQ438573	2		Waxie Sanitary Supply/128553/WAXIE 2010 KLEENLINE		0.00	-158.64	0.00
01/30/2020	REQ_PREENC	REQ438573	3		Waxie Sanitary Supply/128553/WAXIE-GREEN 8800 UNIV		0.00	186.96	0.00
01/30/2020	REQ_PREENC	REQ438573	3		Waxie Sanitary Supply/128553/WAXIE-GREEN 8800 UNIV		0.00	186.96	0.00
01/30/2020	REQ_PREENC	REQ438573	3		Waxie Sanitary Supply/128553/WAXIE-GREEN 8800 UNIV		0.00	-186.96	0.00
01/30/2020	REQ_PREENC	REQ438573	4		Waxie Sanitary Supply/128553/33X40 22 MIC BLACK CO		0.00	63.24	0.00
01/30/2020	REQ_PREENC	REQ438573	4		Waxie Sanitary Supply/128553/33X40 22 MIC BLACK CO		0.00	63.24	0.00
01/30/2020	REQ_PREENC	REQ438573	4		Waxie Sanitary Supply/128553/WAXIE 24X33 8 MIC NAT		0.00	-63.24	0.00
01/30/2020	REQ_PREENC	REQ438573	5		Waxie Sanitary Supply/128553/33X40 22 MIC BLACK CO		0.00	151.72	0.00
01/30/2020	REQ_PREENC	REQ438573	5		Waxie Sanitary Supply/128553/33X40 22 MIC BLACK CO		0.00	151.72	0.00
01/30/2020	REQ_PREENC	REQ438573	5		Waxie Sanitary Supply/128553/33X40 22 MIC BLACK CO		0.00	-151.72	0.00
01/30/2020	REQ_PREENC	REQ438573	6		Waxie Sanitary Supply/128553/WAXIE SOLSTA 710 MULT		0.00	311.20	0.00
01/30/2020	REQ_PREENC	REQ438573	6		Waxie Sanitary Supply/128553/WAXIE SOLSTA 710 MULT		0.00	311.20	0.00
01/30/2020	REQ_PREENC	REQ438573	6		Waxie Sanitary Supply/128553/WAXIE SOLSTA 710 MULT		0.00	-311.20	0.00
01/31/2020	PO_POENC	0000363155	1	RREQ438573	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	0.00	194.43
01/31/2020	PO_POENC	0000363155	1	RREQ438573	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	0.00	194.43
01/31/2020	PO_POENC	0000363155	1	RREQ438573	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363155	1	RREQ438573	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	0.00	-194.43
01/31/2020	PO_POENC	0000363155	1	RREQ438573	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00	-180.45	0.00
01/31/2020	PO_POENC	0000363155	2	RREQ438573	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	0.00	170.93
01/31/2020	PO_POENC	0000363155	2	RREQ438573	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	0.00	170.93
01/31/2020	PO_POENC	0000363155	2	RREQ438573	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363155	2	RREQ438573	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	0.00	-170.93
01/31/2020	PO_POENC	0000363155	2	RREQ438573	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT		0.00	-158.64	0.00
01/31/2020	PO_POENC	0000363155	3	RREQ438573	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	201.45
01/31/2020	PO_POENC	0000363155	3	RREQ438573	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	201.45
01/31/2020	PO_POENC	0000363155	3	RREQ438573	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363155	3	RREQ438573	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	-201.45
01/31/2020	PO_POENC	0000363155	3	RREQ438573	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	-186.96	0.00
01/31/2020	PO_POENC	0000363155	4	RREQ438573	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	68.14
01/31/2020	PO_POENC	0000363155	4	RREQ438573	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	68.14

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	61051	00	4302	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies														
01/31/2020	PO_POENC	0000363155	4	RREQ438573	WAXIE-001/WAXIE	24X33 8 MIC NAT CORELESSROLL LINER			0.00		0.00	0.00	0.00	
01/31/2020	PO_POENC	0000363155	4	RREQ438573	WAXIE-001/WAXIE	24X33 8 MIC NAT CORELESSROLL LINER			0.00		0.00	-68.14	0.00	
01/31/2020	PO_POENC	0000363155	4	RREQ438573	WAXIE-001/WAXIE	24X33 8 MIC NAT CORELESSROLL LINER			0.00		-63.24	0.00	0.00	
01/31/2020	PO_POENC	0000363155	5	RREQ438573	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25			0.00		0.00	163.48	0.00	
01/31/2020	PO_POENC	0000363155	5	RREQ438573	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25			0.00		0.00	163.48	0.00	
01/31/2020	PO_POENC	0000363155	5	RREQ438573	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25			0.00		0.00	0.00	0.00	
01/31/2020	PO_POENC	0000363155	5	RREQ438573	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25			0.00		0.00	-163.48	0.00	
01/31/2020	PO_POENC	0000363155	5	RREQ438573	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER 25			0.00		-151.72	0.00	0.00	
01/31/2020	PO_POENC	0000363155	6	RREQ438573	WAXIE-001/WAXIE	SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00		0.00	335.32	0.00	
01/31/2020	PO_POENC	0000363155	6	RREQ438573	WAXIE-001/WAXIE	SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00		0.00	335.32	0.00	
01/31/2020	PO_POENC	0000363155	6	RREQ438573	WAXIE-001/WAXIE	SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00		0.00	0.00	0.00	
01/31/2020	PO_POENC	0000363155	6	RREQ438573	WAXIE-001/WAXIE	SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00		0.00	-335.32	0.00	
01/31/2020	PO_POENC	0000363155	6	RREQ438573	WAXIE-001/WAXIE	SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00		-311.20	0.00	0.00	
02/06/2020	AP_VOUCHER	01116326	1	P0000363155	WAXIE-001/33X40	22 MIC BLACK CORELESSROL			0.00		0.00	0.00	163.48	
02/06/2020	AP_VOUCHER	01116326	1	P0000363155	WAXIE-001/33X40	22 MIC BLACK CORELESSROL			0.00		0.00	-163.48	0.00	
02/06/2020	AP_VOUCHER	01116326	2	P0000363155	WAXIE-001/WAXIE	2010 KLEENLINE MULTIFOLD			0.00		0.00	0.00	170.93	
02/06/2020	AP_VOUCHER	01116326	2	P0000363155	WAXIE-001/WAXIE	2010 KLEENLINE MULTIFOLD			0.00		0.00	-170.93	0.00	
02/06/2020	AP_VOUCHER	01116326	3	P0000363155	WAXIE-001/WAXIE-GREEN	8800 UNIVERSALNATU			0.00		0.00	0.00	201.45	
02/06/2020	AP_VOUCHER	01116326	3	P0000363155	WAXIE-001/WAXIE-GREEN	8800 UNIVERSALNATU			0.00		0.00	-201.45	0.00	
02/06/2020	AP_VOUCHER	01116326	4	P0000363155	WAXIE-001/WAXIE	24X33 8 MIC NAT CORELESS			0.00		0.00	0.00	68.14	
02/06/2020	AP_VOUCHER	01116326	4	P0000363155	WAXIE-001/WAXIE	24X33 8 MIC NAT CORELESS			0.00		0.00	-68.14	0.00	
02/06/2020	AP_VOUCHER	01116326	5	P0000363155	WAXIE-001/CLOROX	DISINFECTING WIPES FRES			0.00		0.00	0.00	194.43	
02/06/2020	AP_VOUCHER	01116326	5	P0000363155	WAXIE-001/CLOROX	DISINFECTING WIPES FRES			0.00		0.00	-194.43	0.00	
02/06/2020	AP_VOUCHER	01116326	6	P0000363155	WAXIE-001/WAXIE	SOLSTA 710 MULTI-PURPOSE			0.00		0.00	0.00	335.33	
02/06/2020	AP_VOUCHER	01116326	6	P0000363155	WAXIE-001/WAXIE	SOLSTA 710 MULTI-PURPOSE			0.00		0.00	-335.32	0.00	
Number of Transactions 62									Totals	-41.76	1,092.00	0.00	0.00	1,133.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	241						480.00		0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	10						430.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	910.00	910.00	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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	61051	00	5783	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper															
Number of Transactions 1,298									Resource	Totals 61051	-741.25	349,309.00	0.00	31,608.05	318,442.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2735							75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2735							-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	269							300.00	0.00	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	1							0.00	34.39	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	2							0.00	37.59	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	3							0.00	46.99	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	4							0.00	15.02	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	5							0.00	18.75	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	6							0.00	79.90	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	7							0.00	20.67	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	8							0.00	4.69	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	9							0.00	7.98	0.00	0.00		
04/27/2020	REQ_PREENC	REQ444460	10							0.00	9.39	0.00	0.00		
04/28/2020	PO_POENC	0000367246	1	RREQ444460	LAKESHORE	CURR/DD998	- Math Strategies Practice Jo			0.00	0.00	37.06	0.00		
04/28/2020	PO_POENC	0000367246	1	RREQ444460	LAKESHORE	CURR/DD998	- Math Strategies Practice Jo			0.00	-34.39	0.00	0.00		
04/28/2020	PO_POENC	0000367246	2	RREQ444460	LAKESHORE	CURR/PH345	- 18 x 24 Magnetic Write & Wi			0.00	0.00	40.50	0.00		
04/28/2020	PO_POENC	0000367246	2	RREQ444460	LAKESHORE	CURR/PH345	- 18 x 24 Magnetic Write & Wi			0.00	-37.59	0.00	0.00		
04/28/2020	PO_POENC	0000367246	3	RREQ444460	LAKESHORE	CURR/FF518	- Lets Get Moving! Numbers &			0.00	0.00	50.63	0.00		
04/28/2020	PO_POENC	0000367246	3	RREQ444460	LAKESHORE	CURR/FF518	- Lets Get Moving! Numbers &			0.00	-46.99	0.00	0.00		
04/28/2020	PO_POENC	0000367246	4	RREQ444460	LAKESHORE	CURR/LL698	- Clear-View Tracing Board -			0.00	0.00	16.18	0.00		
04/28/2020	PO_POENC	0000367246	4	RREQ444460	LAKESHORE	CURR/LL698	- Clear-View Tracing Board -			0.00	-15.02	0.00	0.00		
04/28/2020	PO_POENC	0000367246	5	RREQ444460	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G			0.00	0.00	20.20	0.00		
04/28/2020	PO_POENC	0000367246	5	RREQ444460	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G			0.00	-18.75	0.00	0.00		
04/28/2020	PO_POENC	0000367246	6	RREQ444460	LAKESHORE	CURR/GG365X	- Touch?& Read Phonics Word			0.00	0.00	86.09	0.00		
04/28/2020	PO_POENC	0000367246	6	RREQ444460	LAKESHORE	CURR/GG365X	- Touch?& Read Phonics Word			0.00	-79.90	0.00	0.00		
04/28/2020	PO_POENC	0000367246	7	RREQ444460	LAKESHORE	CURR/LC770	- Math Manipulative Toolbox -			0.00	0.00	22.27	0.00		
04/28/2020	PO_POENC	0000367246	7	RREQ444460	LAKESHORE	CURR/LC770	- Math Manipulative Toolbox -			0.00	-20.67	0.00	0.00		
04/28/2020	PO_POENC	0000367246	8	RREQ444460	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each			0.00	0.00	5.05	0.00		
04/28/2020	PO_POENC	0000367246	8	RREQ444460	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each			0.00	-4.69	0.00	0.00		
04/28/2020	PO_POENC	0000367246	9	RREQ444460	LAKESHORE	CURR/STE46914	- Seasonal Mini Stickers -			0.00	0.00	8.60	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. 299
Run Date 05/31/2020
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	
0060	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/28/2020	PO_POENC	0000367246	9	RREQ444460	LAKESHORE	CURR/STE46914	- Seasonal Mini Stickers -		0.00
04/28/2020	PO_POENC	0000367246	10	RREQ444460	LAKESHORE	CURR/AA570	- Fidget Monster		0.00
04/28/2020	PO_POENC	0000367246	10	RREQ444460	LAKESHORE	CURR/AA570	- Fidget Monster		0.00
05/13/2020	AP_VOUCHER	01130857	1	P0000367246	LAKESHORE	CURR/DD998	- Math Strategies Practi		0.00
05/13/2020	AP_VOUCHER	01130857	1	P0000367246	LAKESHORE	CURR/DD998	- Math Strategies Practi		0.00
05/13/2020	AP_VOUCHER	01130857	2	P0000367246	LAKESHORE	CURR/PH345	- 18 x 24 Magnetic Write		0.00
05/13/2020	AP_VOUCHER	01130857	2	P0000367246	LAKESHORE	CURR/PH345	- 18 x 24 Magnetic Write		0.00
05/13/2020	AP_VOUCHER	01130857	3	P0000367246	LAKESHORE	CURR/FF518	- Lets Get Moving! Numbe		0.00
05/13/2020	AP_VOUCHER	01130857	3	P0000367246	LAKESHORE	CURR/FF518	- Lets Get Moving! Numbe		0.00
05/13/2020	AP_VOUCHER	01130857	4	P0000367246	LAKESHORE	CURR/LL698	- Clear-View Tracing Boa		0.00
05/13/2020	AP_VOUCHER	01130857	4	P0000367246	LAKESHORE	CURR/LL698	- Clear-View Tracing Boa		0.00
05/13/2020	AP_VOUCHER	01130857	5	P0000367246	LAKESHORE	CURR/GG274	- Writing Prompts Journa		0.00
05/13/2020	AP_VOUCHER	01130857	5	P0000367246	LAKESHORE	CURR/GG274	- Writing Prompts Journa		0.00
05/13/2020	AP_VOUCHER	01130857	6	P0000367246	LAKESHORE	CURR/GG365X	- Touch?& Read Phonics		0.00
05/13/2020	AP_VOUCHER	01130857	6	P0000367246	LAKESHORE	CURR/GG365X	- Touch?& Read Phonics		0.00
05/13/2020	AP_VOUCHER	01130857	7	P0000367246	LAKESHORE	CURR/LC770	- Math Manipulative Tool		0.00
05/13/2020	AP_VOUCHER	01130857	7	P0000367246	LAKESHORE	CURR/LC770	- Math Manipulative Tool		0.00
05/13/2020	AP_VOUCHER	01130857	8	P0000367246	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each		0.00
05/13/2020	AP_VOUCHER	01130857	8	P0000367246	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each		0.00
05/13/2020	AP_VOUCHER	01130857	9	P0000367246	LAKESHORE	CURR/STE46914	- Seasonal Mini Stick		0.00
05/13/2020	AP_VOUCHER	01130857	9	P0000367246	LAKESHORE	CURR/STE46914	- Seasonal Mini Stick		0.00
05/13/2020	AP_VOUCHER	01130857	10	P0000367246	LAKESHORE	CURR/AA570	- Fidget Monster		0.00
05/13/2020	AP_VOUCHER	01130857	10	P0000367246	LAKESHORE	CURR/AA570	- Fidget Monster		0.00
05/14/2020	AP_ACCTDSE	01130857	1	P0000367246	LAKESHORE	CURR/DD998	- Math Strategies Practi		0.00
05/14/2020	AP_ACCTDSE	01130857	1	P0000367246	LAKESHORE	CURR/DD998	- Math Strategies Practi		0.00
05/14/2020	AP_ACCTDSE	01130857	2	P0000367246	LAKESHORE	CURR/PH345	- 18 x 24 Magnetic Write		0.00
05/14/2020	AP_ACCTDSE	01130857	2	P0000367246	LAKESHORE	CURR/PH345	- 18 x 24 Magnetic Write		0.00
05/14/2020	AP_ACCTDSE	01130857	3	P0000367246	LAKESHORE	CURR/FF518	- Lets Get Moving! Numbe		0.00
05/14/2020	AP_ACCTDSE	01130857	3	P0000367246	LAKESHORE	CURR/FF518	- Lets Get Moving! Numbe		0.00
05/14/2020	AP_ACCTDSE	01130857	4	P0000367246	LAKESHORE	CURR/LL698	- Clear-View Tracing Boa		0.00
05/14/2020	AP_ACCTDSE	01130857	4	P0000367246	LAKESHORE	CURR/LL698	- Clear-View Tracing Boa		0.00
05/14/2020	AP_ACCTDSE	01130857	5	P0000367246	LAKESHORE	CURR/GG274	- Writing Prompts Journa		0.00
05/14/2020	AP_ACCTDSE	01130857	5	P0000367246	LAKESHORE	CURR/GG274	- Writing Prompts Journa		0.00
05/14/2020	AP_ACCTDSE	01130857	6	P0000367246	LAKESHORE	CURR/GG365X	- Touch?& Read Phonics		0.00
05/14/2020	AP_ACCTDSE	01130857	6	P0000367246	LAKESHORE	CURR/GG365X	- Touch?& Read Phonics		0.00
05/14/2020	AP_ACCTDSE	01130857	7	P0000367246	LAKESHORE	CURR/LC770	- Math Manipulative Tool		0.00
05/14/2020	AP_ACCTDSE	01130857	7	P0000367246	LAKESHORE	CURR/LC770	- Math Manipulative Tool		0.00

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

PeopleSoft GL
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/14/2020	AP_ACCTDSE	01130857	8	P0000367246	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each	0.00	0.00	0.00	0.05	
05/14/2020	AP_ACCTDSE	01130857	8	P0000367246	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	9	P0000367246	LAKESHORE	CURR/STE46914	- Seasonal Mini Stick	0.00	0.00	0.00	0.08	
05/14/2020	AP_ACCTDSE	01130857	9	P0000367246	LAKESHORE	CURR/STE46914	- Seasonal Mini Stick	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	10	P0000367246	LAKESHORE	CURR/AA570	- Fidget Monster	0.00	0.00	0.00	0.09	
05/14/2020	AP_ACCTDSE	01130857	10	P0000367246	LAKESHORE	CURR/AA570	- Fidget Monster	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	1	P0000367246	LAKESHORE	CURR/DD998	- Math Strategies Practi	0.00	0.00	0.00	-0.34	
05/14/2020	AP_ACCTDSE	01130857	1	P0000367246	LAKESHORE	CURR/DD998	- Math Strategies Practi	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	2	P0000367246	LAKESHORE	CURR/PH345	- 18 x 24 Magnetic Write	0.00	0.00	0.00	-0.37	
05/14/2020	AP_ACCTDSE	01130857	2	P0000367246	LAKESHORE	CURR/PH345	- 18 x 24 Magnetic Write	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	3	P0000367246	LAKESHORE	CURR/FF518	- Lets Get Moving! Numbe	0.00	0.00	0.00	-0.47	
05/14/2020	AP_ACCTDSE	01130857	3	P0000367246	LAKESHORE	CURR/FF518	- Lets Get Moving! Numbe	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	4	P0000367246	LAKESHORE	CURR/LL698	- Clear-View Tracing Boa	0.00	0.00	0.00	-0.15	
05/14/2020	AP_ACCTDSE	01130857	4	P0000367246	LAKESHORE	CURR/LL698	- Clear-View Tracing Boa	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	5	P0000367246	LAKESHORE	CURR/GG274	- Writing Prompts Journa	0.00	0.00	0.00	-0.19	
05/14/2020	AP_ACCTDSE	01130857	5	P0000367246	LAKESHORE	CURR/GG274	- Writing Prompts Journa	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	6	P0000367246	LAKESHORE	CURR/GG365X	- Touch?& Read Phonics	0.00	0.00	0.00	-0.80	
05/14/2020	AP_ACCTDSE	01130857	6	P0000367246	LAKESHORE	CURR/GG365X	- Touch?& Read Phonics	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	7	P0000367246	LAKESHORE	CURR/LC770	- Math Manipulative Tool	0.00	0.00	0.00	-0.21	
05/14/2020	AP_ACCTDSE	01130857	7	P0000367246	LAKESHORE	CURR/LC770	- Math Manipulative Tool	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	8	P0000367246	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each	0.00	0.00	0.00	-0.05	
05/14/2020	AP_ACCTDSE	01130857	8	P0000367246	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	9	P0000367246	LAKESHORE	CURR/STE46914	- Seasonal Mini Stick	0.00	0.00	0.00	-0.08	
05/14/2020	AP_ACCTDSE	01130857	9	P0000367246	LAKESHORE	CURR/STE46914	- Seasonal Mini Stick	0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130857	10	P0000367246	LAKESHORE	CURR/AA570	- Fidget Monster	0.00	0.00	0.00	-0.09	
05/14/2020	AP_ACCTDSE	01130857	10	P0000367246	LAKESHORE	CURR/AA570	- Fidget Monster	0.00	0.00	0.00	0.00	
Number of Transactions 93						Totals		3.29	300.00	0.00	0.00	296.71
Number of Transactions 93						Account	Totals 4000s	3.29	300.00	0.00	0.00	296.71
Number of Transactions 93						Resource	Totals 65000	3.29	300.00	0.00	0.00	296.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
06/27/2019	GL_BD_JRNL	ORG0426822	594		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31,392.00	31,392.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	1107	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	594		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	592		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	81	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,629.70		
08/06/2019	GL_JOURNAL	PAY0430725	3	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	239.21		
08/27/2019	GL_JOURNAL	PAY0431846	86	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,868.91		
09/25/2019	GL_JOURNAL	PAY0433239	91	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,601.35		
10/25/2019	GL_JOURNAL	PAY0435218	94	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16,291.52		
11/26/2019	GL_JOURNAL	PAY0437364	96	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15,103.50		
12/30/2019	GL_JOURNAL	PAY0438948	95	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	15,103.50		
02/05/2020	GL_JOURNAL	PAY0440902	93	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	15,578.42		
02/26/2020	GL_JOURNAL	PAY0442403	93	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	15,660.80		
03/31/2020	GL_JOURNAL	PAY0444290	93	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15,660.80		
04/28/2020	GL_JOURNAL	PAY0445680	93	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15,660.80		
05/27/2020	GL_JOURNAL	PAY0447626	93	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	16,308.80		
05/27/2020	GL_JOURNAL	ENP0447648	765	PYE	05/31/2020/GL Encumbrance Process/176260 ;Salary f	0.00	0.00	15,660.80	0.00		
Number of Transactions 15						Totals	-17,354.11	165,014.00	0.00	15,660.80	166,707.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	65003	00	1162	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
11/07/2019	GL_BD_JRNL	0000436041	80		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	354	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1541	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	482.22
02/06/2020	GL_JOURNAL	PAY0441034	364	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	421	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	1587	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	333.38

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. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	65003	00	1162	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	6	Totals				-1,309.72	0.00	0.00	0.00	1,309.72
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

Number of Transactions	22	Account	Totals 1000s			12,728.17	196,406.00	0.00	15,660.80	168,017.03
------------------------	----	---------	--------------	--	--	-----------	------------	------	-----------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	3486				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,691.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	----------	------	------	------

Number of Transactions	1	Totals				5,691.00	5,691.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	3487				07/01/2019/Load 2019-20 Board-Approved Original Bu	29,918.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4395	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,159.68
08/06/2019	GL_JOURNAL	PAY0430725	909	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	40.90
08/27/2019	GL_JOURNAL	PAY0431846	5514	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,200.58
09/25/2019	GL_JOURNAL	PAY0433239	7367	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,667.83
10/25/2019	GL_JOURNAL	PAY0435218	7987	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,785.85
11/07/2019	GL_JOURNAL	PAY0436036	3243	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	7987	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,582.70
12/30/2019	GL_JOURNAL	PAY0438948	8141	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,637.68
02/05/2020	GL_JOURNAL	PAY0440902	7660	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,663.92
02/06/2020	GL_JOURNAL	PAY0441034	3060	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	7970	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,678.00
03/06/2020	GL_JOURNAL	PAY0443211	3172	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8136	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,735.01
04/28/2020	GL_JOURNAL	PAY0445680	6042	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,678.00
05/27/2020	GL_JOURNAL	PAY0447626	6002	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,788.80
05/27/2020	GL_JOURNAL	ENP0447648	7032	PYE			05/31/2020/GL Encumbrance Process/176260 ;STRS for	0.00	0.00	2,678.00	0.00

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

PeopleSoft GL
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	Amount	
0060	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 17									Totals	-1,463.44	29,918.00	0.00	2,678.00	28,703.44
0060	65003	00	3201	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
08/27/2019	GL_BD_JRNL	0000431864	8		08/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0060	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	3488		07/01/2019/Load 2019-20 Board-Approved Original Bu					455.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	455.00	455.00	0.00	0.00	0.00
0060	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	3489		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,392.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	183.13	
08/06/2019	GL_JOURNAL	PAY0430725	1492	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	3.47	
08/27/2019	GL_JOURNAL	PAY0431846	9971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	186.60	
09/25/2019	GL_JOURNAL	PAY0433239	12578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	226.31	
10/25/2019	GL_JOURNAL	PAY0435218	13468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	236.49	
11/07/2019	GL_JOURNAL	PAY0436036	5084	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	219.09	
12/30/2019	GL_JOURNAL	PAY0438948	13763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	236.04	
02/05/2020	GL_JOURNAL	PAY0440902	13143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	225.99	
02/06/2020	GL_JOURNAL	PAY0441034	4895	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	13577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	227.17	
03/06/2020	GL_JOURNAL	PAY0443211	4995	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	13821	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	232.03	

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. 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
04/28/2020	GL_JOURNAL	PAY0445680	10937	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	227.19	
05/27/2020	GL_JOURNAL	PAY0447626	10878	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	236.57	
05/27/2020	GL_JOURNAL	ENP0447648	11612	PYE	05/31/2020/GL	Encumbrance Process/176260	;FMED for			0.00	0.00	227.09	0.00	
Number of Transactions 17									Totals	-282.34	2,392.00	0.00	227.09	2,447.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	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	3490		07/01/2019/Load	2019-20 Board-Approved	Original Bu			41.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	41.00	41.00	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>					
	0060	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	3491		07/01/2019/Load	2019-20 Board-Approved	Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18158	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	24.48	
10/25/2019	GL_JOURNAL	PAY0435218	19308	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	26.25	
11/26/2019	GL_JOURNAL	PAY0437364	19455	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	24.48	
12/30/2019	GL_JOURNAL	PAY0438948	19808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	24.48	
02/05/2020	GL_JOURNAL	PAY0440902	18993	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	23.04	
02/26/2020	GL_JOURNAL	PAY0442403	19539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	23.04	
03/31/2020	GL_JOURNAL	PAY0444290	19889	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	23.04	
04/28/2020	GL_JOURNAL	PAY0445680	15956	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	PAY0447626	15888	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	ENP0447648	16241	PYE	05/31/2020/GL	Encumbrance Process/176260	;VISION f			0.00	0.00	23.52	0.00	
Number of Transactions 11									Totals	-34.41	204.00	0.00	23.52	214.89
	<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>					
	0060	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	3492		07/01/2019/Load	2019-20 Board-Approved	Original Bu			345.00	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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	345.00	345.00	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>						
0060	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	3493	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	22251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	173.76		
10/25/2019	GL_JOURNAL	PAY0435218	23546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	169.69		
11/26/2019	GL_JOURNAL	PAY0437364	23713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	153.41		
12/30/2019	GL_JOURNAL	PAY0438948	24100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	153.41		
02/05/2020	GL_JOURNAL	PAY0440902	23324	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	153.41		
02/26/2020	GL_JOURNAL	PAY0442403	23874	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	153.41		
03/31/2020	GL_JOURNAL	PAY0444290	24238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	151.01		
04/28/2020	GL_JOURNAL	PAY0445680	20301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	151.01		
05/27/2020	GL_JOURNAL	PAY0447626	20229	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	151.01		
05/27/2020	GL_JOURNAL	ENP0447648	20573	PYE	05/31/2020/GL Encumbrance Process/176260 ;DENTAL f			0.00	0.00	0.00	204.96	0.00		
Number of Transactions 11									Totals	110.92	1,726.00	0.00	204.96	1,410.12
<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>						
0060	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	3494	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,931.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6,931.00	6,931.00	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>						
0060	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	3495	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	3,389.04		
10/25/2019	GL_JOURNAL	PAY0435218	27782	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3,815.51		
11/26/2019	GL_JOURNAL	PAY0437364	27970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	3,645.84		
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. 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>			
0060	65003	00	3461	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	28390	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,645.84
02/05/2020	GL_JOURNAL	PAY0440902	27653	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,978.96
02/26/2020	GL_JOURNAL	PAY0442403	28207	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,978.96
03/31/2020	GL_JOURNAL	PAY0444290	28585	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,978.96
04/28/2020	GL_JOURNAL	PAY0445680	24644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,978.96
05/27/2020	GL_JOURNAL	PAY0447626	24568	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,978.96
05/27/2020	GL_JOURNAL	ENP0447648	24890	PYE	05/31/2020/GL	Encumbrance Process/176260	;MEDICA f	0.00	0.00	4,048.56	0.00

Number of Transactions 11						Totals	-3,783.59	34,656.00	0.00	4,048.56	34,391.03
<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>			
0060	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	3496		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00

Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	3497		07/01/2019/Load	2019-20 Board-Approved	Original Bu	82.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11230	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6.32
08/06/2019	GL_JOURNAL	PAY0430725	2283	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.11
08/27/2019	GL_JOURNAL	PAY0431846	14634	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6.45
09/25/2019	GL_JOURNAL	PAY0433239	30481	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.80
10/25/2019	GL_JOURNAL	PAY0435218	32073	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.14
11/07/2019	GL_JOURNAL	PAY0436036	7971	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32279	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.56
12/30/2019	GL_JOURNAL	PAY0438948	32738	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.79
02/05/2020	GL_JOURNAL	PAY0440902	32015	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.79
02/06/2020	GL_JOURNAL	PAY0441034	7682	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	32596	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.84
03/06/2020	GL_JOURNAL	PAY0443211	7846	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	32993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.99
04/28/2020	GL_JOURNAL	PAY0445680	28986	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
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>						
	0060	65003	00	3501	1110 5770 01000 4262 2020						
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	PAY0447626		28902	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.15	
05/27/2020	GL_JOURNAL	ENP0447648		29253	PYE 05/31/2020/GL Encumbrance Process/176260 ;UNEMP fo		0.00	0.00	7.83	0.00	
Number of Transactions 17						Totals	-9.85	82.00	0.00	7.83	84.02
	<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>						
	0060	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		3498	07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	750.00	750.00	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>						
	0060	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		3499	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,944.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774		238	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.72	
08/07/2019	GL_JOURNAL	PWC0430774		239	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	301.85	
09/09/2019	GL_JOURNAL	PWC0432315		253	No Jrnl Ref 08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	307.57	
10/08/2019	GL_JOURNAL	PWC0434047		408	No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	372.87	
11/07/2019	GL_JOURNAL	PWC0436058		455	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		456	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	389.37	
12/06/2019	GL_JOURNAL	PWC0437881		421	No Jrnl Ref 11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	360.97	
01/08/2020	GL_JOURNAL	PWC0439276		430	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		431	No Jrnl Ref 12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	360.97	
02/06/2020	GL_JOURNAL	PWC0441054		412	No Jrnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054		413	No Jrnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	372.32	
03/09/2020	GL_JOURNAL	PWC0443280		470	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		471	No Jrnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	374.29	
04/09/2020	GL_JOURNAL	PWC0444791		381	No Jrnl Ref 03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.97	
04/09/2020	GL_JOURNAL	PWC0444791		382	No Jrnl Ref 03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	374.29	
05/07/2020	GL_JOURNAL	PWC0446374		273	No Jrnl Ref 04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	374.29	
05/27/2020	GL_JOURNAL	ENP0447648		33924	PYE 05/31/2020/GL Encumbrance Process/176260 ;WKRCMP f		0.00	0.00	374.30	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0060	65003	00	3601	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 18
Totals -56.11 3,944.00 0.00 374.30 3,625.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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 3500 07/01/2019/Load 2019-20 Board-Approved Original Bu 234.00 0.00 0.00 0.00

Number of Transactions 1
Totals 234.00 234.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3501		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,232.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	181	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	1.78
08/07/2019	GL_JOURNAL	PRM0430773	182	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	94.22
09/09/2019	GL_JOURNAL	PRM0432314	181	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	96.00
10/08/2019	GL_JOURNAL	PRM0434079	200	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	121.53
11/07/2019	GL_JOURNAL	PRM0436057	206	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	126.91
12/06/2019	GL_JOURNAL	PRM0437879	208	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	117.66
01/08/2020	GL_JOURNAL	PRM0439275	204	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	117.66
02/06/2020	GL_JOURNAL	PRM0441051	214	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	121.36
03/09/2020	GL_JOURNAL	PRM0443271	216	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	122.00
04/09/2020	GL_JOURNAL	PRM0444790	217	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	122.00
05/07/2020	GL_JOURNAL	PRM0446364	211	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	122.00
05/27/2020	GL_JOURNAL	ENP0447648	38595	PYE	05/31/2020/GL Encumbrance Process/176260	;RM01 for	0.00	0.00	121.99	0.00

Number of Transactions 13
Totals -53.11 1,232.00 0.00 121.99 1,163.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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 3502 07/01/2019/Load 2019-20 Board-Approved Original Bu 50.00 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. 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
0060	65003	00	3985	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions	1	Totals				50.00	50.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	-------	-------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3503	07/01/2019/Load 2019-20 Board-Approved Original Bu				262.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	23.63
10/25/2019	GL_JOURNAL	PAY0435218	37939	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	24.52
11/26/2019	GL_JOURNAL	PAY0437364	38219	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	22.98
12/30/2019	GL_JOURNAL	PAY0438948	38806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	22.98
02/05/2020	GL_JOURNAL	PAY0440902	37889	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	23.71
02/26/2020	GL_JOURNAL	PAY0442403	38587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	23.82
03/31/2020	GL_JOURNAL	PAY0444290	39083	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	23.82
04/28/2020	GL_JOURNAL	PAY0445680	34039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	23.82
05/27/2020	GL_JOURNAL	PAY0447626	33940	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	23.82
05/27/2020	GL_JOURNAL	ENP0447648	43244	PYE	05/31/2020/GL Encumbrance Process/176260 ;LIFE for				0.00	0.00	24.90	0.00

Number of Transactions	11	Totals				24.00	262.00	0.00	24.90	213.10
------------------------	----	--------	--	--	--	-------	--------	------	-------	--------

Number of Transactions	136	Account	Totals 3000s			8,965.07	88,929.00	0.00	7,711.15	72,252.78
------------------------	-----	---------	--------------	--	--	----------	-----------	------	----------	-----------

Number of Transactions	158	Resource	Totals 65003			21,693.24	285,335.00	0.00	23,371.95	240,269.81
------------------------	-----	----------	--------------	--	--	-----------	------------	------	-----------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	90940	00	1107	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	595	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	596	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,127.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	83	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3,437.08
08/12/2019	GL_BD_JRNL	0000431061	4	08/12/2019/Transfer appropriations in the ECE Prog				-5,009.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	88	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3,437.08
09/25/2019	GL_JOURNAL	PAY0433239	93	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,437.08

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 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. 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		
0060	90940	00	1107	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
10/25/2019	GL_JOURNAL	PAY0435218	96	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,437.08		
11/26/2019	GL_JOURNAL	PAY0437364	98	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,437.08		
12/30/2019	GL_JOURNAL	PAY0438948	97	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,437.08		
02/05/2020	GL_JOURNAL	PAY0440902	95	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,578.21		
02/26/2020	GL_JOURNAL	PAY0442403	95	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,578.21		
03/31/2020	GL_JOURNAL	PAY0444290	95	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,578.21		
04/23/2020	GL_BD_JRNL	0000445503	59		04/23/2020/Transfer of appropriations for resource	847.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	95	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,578.21		
05/27/2020	GL_JOURNAL	PAY0447626	95	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,578.21		
05/27/2020	GL_JOURNAL	ENP0447648	967	PYE	05/31/2020/GL Encumbrance Process/129691 ;Salary f	0.00	0.00	3,578.21	0.00		
Number of Transactions 16						Totals	0.26	42,092.00	0.00	3,578.21	38,513.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	90940	00	1157	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431553	150					08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
04/23/2020	GL_BD_JRNL	0000445503	60					04/23/2020/Transfer of appropriations for resource	-1,515.00	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				
0060	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	81					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	356	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	62.12
11/26/2019	GL_JOURNAL	PAY0437364	1481	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	62.12
12/30/2019	GL_JOURNAL	PAY0438948	1543	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	62.12
03/06/2020	GL_JOURNAL	PAY0443211	423	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	264.84
04/23/2020	GL_BD_JRNL	0000445503	61					04/23/2020/Transfer of appropriations for resource	452.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.80	452.00	0.00	0.00	0.00	451.20

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. 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
Number of Transactions 24										1.06	42,544.00	0.00	3,578.21	38,964.73
Account Totals 1000s														
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	90940	00	2101	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	453				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	454				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	455				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	456				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2183	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	-566.19	
08/12/2019	GL_BD_JRNL	0000431061	36				08/12/2019/Transfer appropriations in the ECE Prog		-4,508.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2078	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,346.38	
09/06/2019	GL_JOURNAL	PAY0432272	685	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	155.40	
09/25/2019	GL_JOURNAL	PAY0433239	3150	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5,599.92	
10/25/2019	GL_JOURNAL	PAY0435218	3582	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4,910.03	
11/26/2019	GL_JOURNAL	PAY0437364	3635	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5,055.25	
12/30/2019	GL_JOURNAL	PAY0438948	3739	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4,355.30	
02/05/2020	GL_JOURNAL	PAY0440902	3421	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5,192.12	
02/26/2020	GL_JOURNAL	PAY0442403	3686	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5,242.32	
03/31/2020	GL_JOURNAL	PAY0444290	3780	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5,309.80	
04/23/2020	GL_BD_JRNL	0000445503	62				04/23/2020/Transfer of appropriations for resource		3,670.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2641	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5,309.80	
05/27/2020	GL_JOURNAL	PAY0447626	2607	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	5,064.75	
05/27/2020	GL_JOURNAL	ENP0447648	2603	PYE			05/31/2020/GL Encumbrance Process/148518 ;Salary f		0.00	0.00	0.00	5,309.80	0.00	
Number of Transactions 19										245.32	52,530.00	0.00	5,309.80	46,974.88
Account Totals														
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	90940	00	2151	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly														
09/06/2019	GL_BD_JRNL	0000432274	144				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	747	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	103.60	
09/25/2019	GL_JOURNAL	PAY0433239	3893	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	51.80	
10/07/2019	GL_JOURNAL	PAY0433982	1380	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	181.30	
10/25/2019	GL_JOURNAL	PAY0435218	4374	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	132.87	
11/26/2019	GL_JOURNAL	PAY0437364	4398	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	51.80	
12/05/2019	GL_JOURNAL	PAY0437830	1159	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	77.70	
12/30/2019	GL_JOURNAL	PAY0438948	4515	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	14.80	

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. 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
02/05/2020	GL_JOURNAL	PAY0440902	4201	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	66.92
02/06/2020	GL_JOURNAL	PAY0441034	1578	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	115.93
02/26/2020	GL_JOURNAL	PAY0442403	4486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	398.84
03/06/2020	GL_JOURNAL	PAY0443211	1693	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	56.42
03/31/2020	GL_JOURNAL	PAY0444290	4567	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	56.42
04/23/2020	GL_BD_JRNL	0000445503	63		04/23/2020/Transfer of appropriations for resource	1,309.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.60 1,309.00 0.00 0.00 1,308.40

Number of Transactions 33 Account Totals 2000s 245.92 53,839.00 0.00 5,309.80 48,283.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	90940	00	2151	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426912	3504				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4397	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	587.74
08/12/2019	GL_BD_JRNL	0000431061	80				08/12/2019/Transfer appropriations in the ECE Prog	-1,333.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5516	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	587.74
09/25/2019	GL_JOURNAL	PAY0433239	7369	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	587.74
10/25/2019	GL_JOURNAL	PAY0435218	7989	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	587.74
11/07/2019	GL_JOURNAL	PAY0436036	3246	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	10.62
11/26/2019	GL_JOURNAL	PAY0437364	7990	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	598.36
12/30/2019	GL_JOURNAL	PAY0438948	8144	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	598.36
02/05/2020	GL_JOURNAL	PAY0440902	7663	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	611.87
02/26/2020	GL_JOURNAL	PAY0442403	7973	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	611.87
03/06/2020	GL_JOURNAL	PAY0443211	3175	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	33.06
03/31/2020	GL_JOURNAL	PAY0444290	8139	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	611.87
04/23/2020	GL_BD_JRNL	0000445503	64				04/23/2020/Transfer of appropriations for resource	210.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6044	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	611.87
05/27/2020	GL_JOURNAL	PAY0447626	6004	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	611.87
05/27/2020	GL_JOURNAL	ENP0447648	7246	PYE			05/31/2020/GL Encumbrance Process/129691 ;STRS for	0.00	0.00	611.88	0.00

Number of Transactions 17 Totals 0.41 7,263.00 0.00 611.88 6,650.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
0060	90940	00	3202	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions			
06/27/2019	GL_BD_JRNL	ORG0426912	3505		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	-102.26
08/12/2019	GL_BD_JRNL	0000431061	113		08/12/2019/Transfer appropriations in the ECE Prog				-1,402.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	265.09
09/06/2019	GL_JOURNAL	PAY0432272	2376	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	51.09
09/25/2019	GL_JOURNAL	PAY0433239	9966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,104.35
10/07/2019	GL_JOURNAL	PAY0433982	3872	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	20.44
10/25/2019	GL_JOURNAL	PAY0435218	10831	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	994.50
11/26/2019	GL_JOURNAL	PAY0437364	10908	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	996.94
12/05/2019	GL_JOURNAL	PAY0437830	3233	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	10.22
12/30/2019	GL_JOURNAL	PAY0438948	11118	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	861.81
02/05/2020	GL_JOURNAL	PAY0440902	10524	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,037.12
02/06/2020	GL_JOURNAL	PAY0441034	4250	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	22.87
02/26/2020	GL_JOURNAL	PAY0442403	10935	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,047.84
03/31/2020	GL_JOURNAL	PAY0444290	11157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,047.13
04/23/2020	GL_BD_JRNL	0000445503	65		04/23/2020/Transfer of appropriations for resource				853.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,047.13
05/27/2020	GL_JOURNAL	PAY0447626	8440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	998.82
05/27/2020	GL_JOURNAL	ENP0447648	9664	PYE	05/31/2020/GL Encumbrance Process/148518 ;PERS_A f				0.00	0.00	1,047.14	0.00
Number of Transactions 19						Totals	48.77	10,499.00	0.00	1,047.14	9,403.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	90940	00	3301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3506						670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	49.84
08/12/2019	GL_BD_JRNL	0000431061	138		08/12/2019/Transfer appropriations in the ECE Prog				-71.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	49.84
09/25/2019	GL_JOURNAL	PAY0433239	12580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	49.84
10/25/2019	GL_JOURNAL	PAY0435218	13470	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	49.84
11/07/2019	GL_JOURNAL	PAY0436036	5087	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1.10
11/26/2019	GL_JOURNAL	PAY0437364	13545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	50.73
12/30/2019	GL_JOURNAL	PAY0438948	13766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	50.74
02/05/2020	GL_JOURNAL	PAY0440902	13146	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	51.88
02/26/2020	GL_JOURNAL	PAY0442403	13580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	51.88

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. 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	90940	00	3301	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
03/06/2020	GL_JOURNAL	PAY0443211	4998	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	13824	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	51.89	
04/23/2020	GL_BD_JRNL	0000445503	66		04/23/2020/Transfer of appropriations for resource				19.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10939	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	51.88	
05/27/2020	GL_JOURNAL	PAY0447626	10880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	51.88	
05/27/2020	GL_JOURNAL	ENP0447648	11825	PYE	05/31/2020/GL Encumbrance Process/129691	;FMED for			0.00		0.00	51.88	0.00	
Number of Transactions 17									Totals	0.94	618.00	0.00	51.88	565.18

	<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>					
	0060	90940	00	3302	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3507		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,084.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9614	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	-43.31	
08/12/2019	GL_BD_JRNL	0000431061	163		08/12/2019/Transfer appropriations in the ECE Prog				-346.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11944	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	102.98	
09/06/2019	GL_JOURNAL	PAY0432272	3583	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	19.80	
09/25/2019	GL_JOURNAL	PAY0433239	15169	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	432.32	
10/07/2019	GL_JOURNAL	PAY0433982	5699	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	13.85	
10/25/2019	GL_JOURNAL	PAY0435218	16268	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	385.75	
11/26/2019	GL_JOURNAL	PAY0437364	16426	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	390.67	
12/05/2019	GL_JOURNAL	PAY0437830	4774	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	5.95	
12/30/2019	GL_JOURNAL	PAY0438948	16736	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	334.29	
02/05/2020	GL_JOURNAL	PAY0440902	15973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	391.96	
02/06/2020	GL_JOURNAL	PAY0441034	6331	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	8.87	
02/26/2020	GL_JOURNAL	PAY0442403	16521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	418.25	
03/06/2020	GL_JOURNAL	PAY0443211	6491	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	4.32	
03/31/2020	GL_JOURNAL	PAY0444290	16830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	400.15	
04/23/2020	GL_BD_JRNL	0000445503	67		04/23/2020/Transfer of appropriations for resource				347.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	395.87	
05/27/2020	GL_JOURNAL	PAY0447626	13236	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	377.14	
05/27/2020	GL_JOURNAL	ENP0447648	14315	PYE	05/31/2020/GL Encumbrance Process/148518	;OASDI fo			0.00		0.00	406.20	0.00	
Number of Transactions 20									Totals	39.94	4,085.00	0.00	406.20	3,638.86

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. 315
Run Date 05/31/2020
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		
0060	90940	00	3421	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	3508		07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9.18		
10/25/2019	GL_JOURNAL	PAY0435218	19310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.18		
11/26/2019	GL_JOURNAL	PAY0437364	19457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9.18		
12/30/2019	GL_JOURNAL	PAY0438948	19810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.18		
02/05/2020	GL_JOURNAL	PAY0440902	18995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	8.64		
02/26/2020	GL_JOURNAL	PAY0442403	19541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	8.64		
03/31/2020	GL_JOURNAL	PAY0444290	19891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8.64		
04/23/2020	GL_BD_JRNL	0000445503	68		04/23/2020/Transfer of appropriations for resource				-2.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	15958	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	PAY0447626	15890	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	ENP0447648	16454	PYE	05/31/2020/GL Encumbrance Process/129691 ;VISION f				0.00		0.00	8.82	0.00		
Number of Transactions 12										Totals	1.26	90.00	0.00	8.82	79.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	90940	00	3431	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426912	3509		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	-5.10		
08/12/2019	GL_BD_JRNL	0000431061	196		08/12/2019/Transfer appropriations in the ECE Prog				-5.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20090	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	21320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	20.40		
11/26/2019	GL_JOURNAL	PAY0437364	21486	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	20.40		
12/30/2019	GL_JOURNAL	PAY0438948	21862	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	21068	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	21615	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	21969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	19.20		
04/23/2020	GL_BD_JRNL	0000445503	69		04/23/2020/Transfer of appropriations for resource				-6.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18029	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	17958	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	18653	PYE	05/31/2020/GL Encumbrance Process/148518 ;VISION f				0.00		0.00	19.60	0.00		
Number of Transactions 14										Totals	0.90	193.00	0.00	19.60	172.50

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_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. 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	Amount	
0060	90940	00		3441	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3510		07/01/2019/Load 2019-20 Board-Approved Original Bu					776.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	204		08/12/2019/Transfer appropriations in the ECE Prog					-8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	61.34	
10/25/2019	GL_JOURNAL	PAY0435218	23548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	61.34	
11/26/2019	GL_JOURNAL	PAY0437364	23715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	61.34	
12/30/2019	GL_JOURNAL	PAY0438948	24102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	61.34	
02/05/2020	GL_JOURNAL	PAY0440902	23326	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	61.34	
02/26/2020	GL_JOURNAL	PAY0442403	23876	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	61.34	
03/31/2020	GL_JOURNAL	PAY0444290	24240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	60.26	
04/23/2020	GL_BD_JRNL	0000445503	70		04/23/2020/Transfer of appropriations for resource					-109.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	60.26	
05/27/2020	GL_JOURNAL	PAY0447626	20231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	60.26	
05/27/2020	GL_JOURNAL	ENP0447648	20786	PYE	05/31/2020/GL Encumbrance Process/129691 ;DENTAL f					0.00	0.00	76.86	0.00	
Number of Transactions 13									Totals	33.32	659.00	0.00	76.86	548.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	90940	00	3451	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd					
06/27/2019	GL_BD_JRNL	ORG0426912	3511		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,728.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	-46.80	
08/12/2019	GL_BD_JRNL	0000431061	230		08/12/2019/Transfer appropriations in the ECE Prog					-68.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	158.42	
10/25/2019	GL_JOURNAL	PAY0435218	25557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	158.42	
11/26/2019	GL_JOURNAL	PAY0437364	25744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	158.42	
12/30/2019	GL_JOURNAL	PAY0438948	26153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	158.42	
02/05/2020	GL_JOURNAL	PAY0440902	25398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	158.42	
02/26/2020	GL_JOURNAL	PAY0442403	25949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	158.42	
03/31/2020	GL_JOURNAL	PAY0444290	26317	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	154.82	
04/23/2020	GL_BD_JRNL	0000445503	71		04/23/2020/Transfer of appropriations for resource					-89.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22373	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	154.82	
05/27/2020	GL_JOURNAL	PAY0447626	22298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	154.82	
05/27/2020	GL_JOURNAL	ENP0447648	22985	PYE	05/31/2020/GL Encumbrance Process/148518 ;DENTAL f					0.00	0.00	170.80	0.00	
Number of Transactions 14									Totals	32.02	1,571.00	0.00	170.80	1,368.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
0060	90940	00	3461	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3512		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	253		08/12/2019/Transfer appropriations in the ECE Prog				-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,750.14	
10/25/2019	GL_JOURNAL	PAY0435218	27784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,750.14	
11/26/2019	GL_JOURNAL	PAY0437364	27972	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,750.14	
12/30/2019	GL_JOURNAL	PAY0438948	28392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,750.14	
02/05/2020	GL_JOURNAL	PAY0440902	27655	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,772.28	
02/26/2020	GL_JOURNAL	PAY0442403	28209	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,772.28	
03/31/2020	GL_JOURNAL	PAY0444290	28587	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,772.28	
04/23/2020	GL_BD_JRNL	0000445503	72		04/23/2020/Transfer of appropriations for resource				2,078.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24646	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,772.28	
05/27/2020	GL_JOURNAL	PAY0447626	24570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,772.28	
05/27/2020	GL_JOURNAL	ENP0447648	25103	PYE	05/31/2020/GL Encumbrance Process/129691 ;MEDICA f				0.00		0.00	1,518.22	0.00	
Number of Transactions 13									Totals	-507.18	16,873.00	0.00	1,518.22	15,861.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	90940	00	3471	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3513		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	-1,012.80	
08/12/2019	GL_BD_JRNL	0000431061	280		08/12/2019/Transfer appropriations in the ECE Prog				-2,792.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3,448.20	
10/25/2019	GL_JOURNAL	PAY0435218	29787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,448.20	
11/26/2019	GL_JOURNAL	PAY0437364	29992	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,448.20	
12/30/2019	GL_JOURNAL	PAY0438948	30435	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,448.20	
02/05/2020	GL_JOURNAL	PAY0440902	29710	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,579.60	
02/26/2020	GL_JOURNAL	PAY0442403	30265	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3,579.60	
03/31/2020	GL_JOURNAL	PAY0444290	30647	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,579.60	
04/23/2020	GL_BD_JRNL	0000445503	73		04/23/2020/Transfer of appropriations for resource				1,777.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26699	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3,579.60	
05/27/2020	GL_JOURNAL	PAY0447626	26620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,579.60	
05/27/2020	GL_JOURNAL	ENP0447648	27292	PYE	05/31/2020/GL Encumbrance Process/148518 ;MEDICA f				0.00		0.00	3,373.80	0.00	
Number of Transactions 14									Totals	-410.80	33,641.00	0.00	3,373.80	30,678.00

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

PeopleSoft GL
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	
0060	90940	00	3501	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3514		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	299		08/12/2019/Transfer appropriations in the ECE Prog		-3.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32075	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7974	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32282	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32599	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7849	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28988	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29467	PYE	05/31/2020/GL Encumbrance Process/129691 ;UNEMP fo		0.00	0.00	1.79	
Number of Transactions 16						Totals	-0.26	21.00	0.00	1.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	90940	00	3502	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426912	3515		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	313		08/12/2019/Transfer appropriations in the ECE Prog		-3.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5309	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8269	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34888	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6989	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	34857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9111	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL 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. 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	Amount
0060	90940	00	3502	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
03/06/2020	GL_JOURNAL	PAY0443211	9341	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.68
04/23/2020	GL_BD_JRNL	0000445503	74		04/23/2020/Transfer of appropriations for resource		2.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31383	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.64
05/27/2020	GL_JOURNAL	PAY0447626	31279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.54
05/27/2020	GL_JOURNAL	ENP0447648	31958	PYE	05/31/2020/GL Encumbrance Process/148518 ;UNEMP fo		0.00	0.00	2.66	0.00
Number of Transactions 20						Totals	0.21	27.00	0.00	24.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	90940	00	3601	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3516						1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	240	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	82.15	
08/12/2019	GL_BD_JRNL	0000431061	333		08/12/2019/Transfer appropriations in the ECE Prog		-120.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	254	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	82.15	
10/08/2019	GL_JOURNAL	PWC0434047	409	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	82.15	
11/07/2019	GL_JOURNAL	PWC0436058	457	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	1.48	
11/07/2019	GL_JOURNAL	PWC0436058	458	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	82.15	
12/06/2019	GL_JOURNAL	PWC0437881	422	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	1.48	
12/06/2019	GL_JOURNAL	PWC0437881	423	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	82.15	
01/08/2020	GL_JOURNAL	PWC0439276	432	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	82.15	
01/08/2020	GL_JOURNAL	PWC0439276	433	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	1.48	
02/06/2020	GL_JOURNAL	PWC0441054	414	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	85.52	
03/09/2020	GL_JOURNAL	PWC0443280	472	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	6.33	
03/09/2020	GL_JOURNAL	PWC0443280	473	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	85.52	
04/09/2020	GL_JOURNAL	PWC0444791	383	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	85.52	
04/23/2020	GL_BD_JRNL	0000445503	75		04/23/2020/Transfer of appropriations for resource		31.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	274	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	85.52	
05/27/2020	GL_JOURNAL	ENP0447648	34138	PYE	05/31/2020/GL Encumbrance Process/129691 ;WKRCMP f		0.00	0.00	85.52	0.00		
Number of Transactions 18						Totals	85.73	1,017.00	0.00	85.52	845.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	90940	00	3602	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	90940	00	3602	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3517								
08/07/2019	GL_JOURNAL	PWC0430774	2682	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr						
08/12/2019	GL_BD_JRNL	0000431061	358		08/12/2019/Transfer appropriations in the ECE Prog						
09/09/2019	GL_JOURNAL	PWC0432315	3054	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
09/09/2019	GL_JOURNAL	PWC0432315	3055	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
09/09/2019	GL_JOURNAL	PWC0432315	3056	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
10/08/2019	GL_JOURNAL	PWC0434047	4843	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
10/08/2019	GL_JOURNAL	PWC0434047	4844	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
10/08/2019	GL_JOURNAL	PWC0434047	4845	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
11/07/2019	GL_JOURNAL	PWC0436058	5533	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
11/07/2019	GL_JOURNAL	PWC0436058	5534	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
12/06/2019	GL_JOURNAL	PWC0437881	5158	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
12/06/2019	GL_JOURNAL	PWC0437881	5159	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
12/06/2019	GL_JOURNAL	PWC0437881	5160	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
01/08/2020	GL_JOURNAL	PWC0439276	5146	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
01/08/2020	GL_JOURNAL	PWC0439276	5147	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
02/06/2020	GL_JOURNAL	PWC0441054	5404	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
02/06/2020	GL_JOURNAL	PWC0441054	5405	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
02/06/2020	GL_JOURNAL	PWC0441054	5406	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
03/09/2020	GL_JOURNAL	PWC0443280	5729	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20						
03/09/2020	GL_JOURNAL	PWC0443280	5730	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20						
03/09/2020	GL_JOURNAL	PWC0443280	5731	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20						
04/09/2020	GL_JOURNAL	PWC0444791	4558	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay						
04/09/2020	GL_JOURNAL	PWC0444791	4559	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay						
04/23/2020	GL_BD_JRNL	0000445503	76		04/23/2020/Transfer of appropriations for resource						
05/07/2020	GL_JOURNAL	PWC0446374	3365	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay						
05/27/2020	GL_JOURNAL	ENP0447648	36629	PYE	05/31/2020/GL Encumbrance Process/148518 ;WKRCMP f						
Number of Transactions 27						Totals	127.19	1,287.00	0.00	126.89	1,032.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	90940	00	3701	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	3518						
08/07/2019	GL_JOURNAL	PRM0430773	183	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				
08/12/2019	GL_BD_JRNL	0000431061	383		08/12/2019/Transfer appropriations in the ECE Prog				

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

PeopleSoft GL
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		
0060	90940	00	3701	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	182	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.64	
10/08/2019	GL_JOURNAL	PRM0434079	201	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.77	
11/07/2019	GL_JOURNAL	PRM0436057	207	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	26.77	
12/06/2019	GL_JOURNAL	PRM0437879	209	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.77	
01/08/2020	GL_JOURNAL	PRM0439275	205	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.77	
02/06/2020	GL_JOURNAL	PRM0441051	215	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	27.87	
03/09/2020	GL_JOURNAL	PRM0443271	217	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	27.87	
04/09/2020	GL_JOURNAL	PRM0444790	218	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.87	
04/23/2020	GL_BD_JRNL	0000445503	77		04/23/2020/Transfer of appropriations for resource		18.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	212	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.87	
05/27/2020	GL_JOURNAL	ENP0447648	38809	PYE	05/31/2020/GL Encumbrance Process/129691 ;RM01 for		0.00	0.00	27.87	0.00	
Number of Transactions 14						Totals	28.29	326.00	0.00	27.87	269.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	90940	00	3702	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	3519					07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1902	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	-1.30
08/12/2019	GL_BD_JRNL	0000431061	408					08/12/2019/Transfer appropriations in the ECE Prog	-11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2055	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.36
09/09/2019	GL_JOURNAL	PRM0432314	2056	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	3.10
10/08/2019	GL_JOURNAL	PRM0434079	2434	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	14.22
11/07/2019	GL_JOURNAL	PRM0436057	2506	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	12.47
12/06/2019	GL_JOURNAL	PRM0437879	2505	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	12.84
01/08/2020	GL_JOURNAL	PRM0439275	2486	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	11.06
02/06/2020	GL_JOURNAL	PRM0441051	2610	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	13.19
03/09/2020	GL_JOURNAL	PRM0443271	2542	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	13.32
04/09/2020	GL_JOURNAL	PRM0444790	2618	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	13.49
04/23/2020	GL_BD_JRNL	0000445503	78		04/23/2020/Transfer of appropriations for resource		21.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2612	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	13.49
05/27/2020	GL_JOURNAL	ENP0447648	41289	PYE	05/31/2020/GL Encumbrance Process/148518 ;RM05 for		0.00	0.00	13.47	0.00	0.00	0.00
Number of Transactions 15						Totals	14.29	134.00	0.00	13.47	106.24	

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. 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	Amount	
0060	90940	00	3985	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3520		07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	429		08/12/2019/Transfer appropriations in the ECE Prog				-13.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.36	
10/25/2019	GL_JOURNAL	PAY0435218	37941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.36	
11/26/2019	GL_JOURNAL	PAY0437364	38221	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.36	
12/30/2019	GL_JOURNAL	PAY0438948	38808	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5.36	
02/05/2020	GL_JOURNAL	PAY0440902	37891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.58	
02/26/2020	GL_JOURNAL	PAY0442403	38589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5.58	
03/31/2020	GL_JOURNAL	PAY0444290	39085	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5.58	
04/23/2020	GL_BD_JRNL	0000445503	79		04/23/2020/Transfer of appropriations for resource				-5.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34041	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5.58	
05/27/2020	GL_JOURNAL	PAY0447626	33942	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5.58	
05/27/2020	GL_JOURNAL	ENP0447648	43457	PYE	05/31/2020/GL Encumbrance Process/129691 ;LIFE for				0.00		0.00	5.69	0.00	
Number of Transactions 13									Totals	0.97	56.00	0.00	5.69	49.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	90940	00	3995	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	3521		07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	464		08/12/2019/Transfer appropriations in the ECE Prog				-5.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.18	
10/25/2019	GL_JOURNAL	PAY0435218	39968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6.18	
11/26/2019	GL_JOURNAL	PAY0437364	40270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6.18	
12/30/2019	GL_JOURNAL	PAY0438948	40879	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6.18	
02/05/2020	GL_JOURNAL	PAY0440902	39983	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6.40	
02/26/2020	GL_JOURNAL	PAY0442403	40683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6.40	
03/31/2020	GL_JOURNAL	PAY0444290	41185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6.48	
04/23/2020	GL_BD_JRNL	0000445503	80		04/23/2020/Transfer of appropriations for resource				-9.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.48	
05/27/2020	GL_JOURNAL	PAY0447626	36034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.48	
05/27/2020	GL_JOURNAL	ENP0447648	45726	PYE	05/31/2020/GL Encumbrance Process/148518 ;LIFE for				0.00		0.00	8.44	0.00	
Number of Transactions 13									Totals	4.60	70.00	0.00	8.44	56.96

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_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. 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
0060	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438695	7		Office Solutions Business Products & Svc/168860/20	0.00	-48.18	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	7		Office Solutions Business Products & Svc/168860/20	0.00	48.18	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	7		Office Solutions Business Products & Svc/168860/20	0.00	48.18	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	8		Office Solutions Business Products & Svc/168860/Ma	0.00	-17.54	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	8		Office Solutions Business Products & Svc/168860/Ma	0.00	17.54	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	8		Office Solutions Business Products & Svc/168860/Ma	0.00	17.54	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	9		Office Solutions Business Products & Svc/168860/Co	0.00	-28.38	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	9		Office Solutions Business Products & Svc/168860/Co	0.00	28.38	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	9		Office Solutions Business Products & Svc/168860/Co	0.00	28.38	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	10		Office Solutions Business Products & Svc/168860/Fa	0.00	-11.72	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	10		Office Solutions Business Products & Svc/168860/Fa	0.00	11.72	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	10		Office Solutions Business Products & Svc/168860/Fa	0.00	11.72	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	11		Office Solutions Business Products & Svc/168860/Fa	0.00	-5.86	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	11		Office Solutions Business Products & Svc/168860/Fa	0.00	5.86	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	11		Office Solutions Business Products & Svc/168860/Fa	0.00	5.86	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	12		Office Solutions Business Products & Svc/168860/Ta	0.00	-6.38	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	12		Office Solutions Business Products & Svc/168860/Ta	0.00	6.38	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	12		Office Solutions Business Products & Svc/168860/Ta	0.00	6.38	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	13		Office Solutions Business Products & Svc/168860/In	0.00	-49.48	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	13		Office Solutions Business Products & Svc/168860/In	0.00	49.48	0.00	0.00
01/31/2020	REQ_PREENC	REQ438695	13		Office Solutions Business Products & Svc/168860/In	0.00	49.48	0.00	0.00
02/19/2020	PO_POENC	0000364148	1	RREQ438695	OFFICE SOL-001/Velocity Atlantis Bold Retractable	0.00	0.00	27.73	0.00
02/19/2020	PO_POENC	0000364148	1	RREQ438695	OFFICE SOL-001/Velocity Atlantis Bold Retractable	0.00	0.00	27.73	0.00
02/19/2020	PO_POENC	0000364148	1	RREQ438695	OFFICE SOL-001/Velocity Atlantis Bold Retractable	0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364148	1	RREQ438695	OFFICE SOL-001/Velocity Atlantis Bold Retractable	0.00	0.00	-27.73	0.00
02/19/2020	PO_POENC	0000364148	1	RREQ438695	OFFICE SOL-001/Velocity Atlantis Bold Retractable	0.00	-25.74	0.00	0.00
02/19/2020	PO_POENC	0000364148	2	RREQ438695	OFFICE SOL-001/Golf and Pew Pencil HB (#2.5) Black	0.00	-21.00	0.00	0.00
02/19/2020	PO_POENC	0000364148	2	RREQ438695	OFFICE SOL-001/Golf and Pew Pencil HB (#2.5) Black	0.00	0.00	-22.63	0.00
02/19/2020	PO_POENC	0000364148	2	RREQ438695	OFFICE SOL-001/Golf and Pew Pencil HB (#2.5) Black	0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364148	2	RREQ438695	OFFICE SOL-001/Golf and Pew Pencil HB (#2.5) Black	0.00	0.00	0.00	22.63
02/19/2020	PO_POENC	0000364148	2	RREQ438695	OFFICE SOL-001/Golf and Pew Pencil HB (#2.5) Black	0.00	0.00	0.00	22.63
02/19/2020	PO_POENC	0000364148	3	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	-15.70	0.00	0.00
02/19/2020	PO_POENC	0000364148	3	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	0.00	-16.92	0.00
02/19/2020	PO_POENC	0000364148	3	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364148	3	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	0.00	0.00	16.92
02/19/2020	PO_POENC	0000364148	3	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	0.00	0.00	16.92
02/19/2020	PO_POENC	0000364148	4	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	-15.56	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/19/2020	PO_POENC	0000364148	4	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch		0.00		0.00
02/19/2020	PO_POENC	0000364148	4	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch		0.00		0.00
02/19/2020	PO_POENC	0000364148	4	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch		0.00		0.00
02/19/2020	PO_POENC	0000364148	4	RREQ438695	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch		0.00		0.00
02/19/2020	PO_POENC	0000364148	5	RREQ438695	OFFICE SOL-001/Rainbow Super Value Construction Pa		0.00	-159.80	0.00
02/19/2020	PO_POENC	0000364148	5	RREQ438695	OFFICE SOL-001/Rainbow Super Value Construction Pa		0.00		0.00
02/19/2020	PO_POENC	0000364148	5	RREQ438695	OFFICE SOL-001/Rainbow Super Value Construction Pa		0.00		0.00
02/19/2020	PO_POENC	0000364148	5	RREQ438695	OFFICE SOL-001/Rainbow Super Value Construction Pa		0.00		0.00
02/19/2020	PO_POENC	0000364148	5	RREQ438695	OFFICE SOL-001/Rainbow Super Value Construction Pa		0.00		0.00
02/19/2020	PO_POENC	0000364148	6	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00	-49.48	0.00
02/19/2020	PO_POENC	0000364148	6	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00		0.00
02/19/2020	PO_POENC	0000364148	6	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00		0.00
02/19/2020	PO_POENC	0000364148	6	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00		0.00
02/19/2020	PO_POENC	0000364148	6	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00		0.00
02/19/2020	PO_POENC	0000364148	7	RREQ438695	OFFICE SOL-001/207 Impact Stick Gel Pen Bold 1mm B		0.00	-48.18	0.00
02/19/2020	PO_POENC	0000364148	7	RREQ438695	OFFICE SOL-001/207 Impact Stick Gel Pen Bold 1mm B		0.00		0.00
02/19/2020	PO_POENC	0000364148	7	RREQ438695	OFFICE SOL-001/207 Impact Stick Gel Pen Bold 1mm B		0.00		0.00
02/19/2020	PO_POENC	0000364148	7	RREQ438695	OFFICE SOL-001/207 Impact Stick Gel Pen Bold 1mm B		0.00		0.00
02/19/2020	PO_POENC	0000364148	7	RREQ438695	OFFICE SOL-001/207 Impact Stick Gel Pen Bold 1mm B		0.00		0.00
02/19/2020	PO_POENC	0000364148	8	RREQ438695	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	-17.54	0.00
02/19/2020	PO_POENC	0000364148	8	RREQ438695	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00		0.00
02/19/2020	PO_POENC	0000364148	8	RREQ438695	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00		0.00
02/19/2020	PO_POENC	0000364148	8	RREQ438695	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00		0.00
02/19/2020	PO_POENC	0000364148	8	RREQ438695	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00		0.00
02/19/2020	PO_POENC	0000364148	9	RREQ438695	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l		0.00	-28.38	0.00
02/19/2020	PO_POENC	0000364148	9	RREQ438695	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l		0.00		0.00
02/19/2020	PO_POENC	0000364148	9	RREQ438695	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l		0.00		0.00
02/19/2020	PO_POENC	0000364148	9	RREQ438695	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l		0.00		0.00
02/19/2020	PO_POENC	0000364148	9	RREQ438695	OFFICE SOL-001/Color Paper - "Neon" Assortment 24l		0.00		0.00
02/19/2020	PO_POENC	0000364148	10	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note P		0.00	-11.72	0.00
02/19/2020	PO_POENC	0000364148	10	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note P		0.00		0.00
02/19/2020	PO_POENC	0000364148	10	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note P		0.00		0.00
02/19/2020	PO_POENC	0000364148	10	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note P		0.00		0.00
02/19/2020	PO_POENC	0000364148	10	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note P		0.00		0.00
02/19/2020	PO_POENC	0000364148	11	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note P		0.00	-5.86	0.00
02/19/2020	PO_POENC	0000364148	11	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note P		0.00		0.00
02/19/2020	PO_POENC	0000364148	11	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note 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. 326
Run Date 05/31/2020
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	
0060	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/19/2020	PO_POENC	0000364148	11	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note P		0.00		0.00
02/19/2020	PO_POENC	0000364148	11	RREQ438695	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up Note P		0.00		0.00
02/19/2020	PO_POENC	0000364148	12	RREQ438695	OFFICE SOL-001/Tank Style Highlighters Chisel Tip		0.00	-6.38	0.00
02/19/2020	PO_POENC	0000364148	12	RREQ438695	OFFICE SOL-001/Tank Style Highlighters Chisel Tip		0.00		-6.87
02/19/2020	PO_POENC	0000364148	12	RREQ438695	OFFICE SOL-001/Tank Style Highlighters Chisel Tip		0.00		0.00
02/19/2020	PO_POENC	0000364148	12	RREQ438695	OFFICE SOL-001/Tank Style Highlighters Chisel Tip		0.00		0.00
02/19/2020	PO_POENC	0000364148	12	RREQ438695	OFFICE SOL-001/Tank Style Highlighters Chisel Tip		0.00		6.87
02/19/2020	PO_POENC	0000364148	12	RREQ438695	OFFICE SOL-001/Tank Style Highlighters Chisel Tip		0.00		0.00
02/19/2020	PO_POENC	0000364148	13	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00	-49.48	0.00
02/19/2020	PO_POENC	0000364148	13	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00		-53.31
02/19/2020	PO_POENC	0000364148	13	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00		0.00
02/19/2020	PO_POENC	0000364148	13	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00		0.00
02/19/2020	PO_POENC	0000364148	13	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00		53.31
02/19/2020	PO_POENC	0000364148	13	RREQ438695	OFFICE SOL-001/InstaView Expandable Desktop Refere		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	1	P0000364148	OFFICE SOL-001/Velocity Atlantis Bold Retract		0.00		-27.73
02/28/2020	AP_VOUCHER	01120670	1	P0000364148	OFFICE SOL-001/Velocity Atlantis Bold Retract		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	2	P0000364148	OFFICE SOL-001/Golf and Pew Pencil HB (#2.5)		0.00		-22.63
02/28/2020	AP_VOUCHER	01120670	2	P0000364148	OFFICE SOL-001/Golf and Pew Pencil HB (#2.5)		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	3	P0000364148	OFFICE SOL-001/HI-LITER Desk-Style Highlighte		0.00		-16.92
02/28/2020	AP_VOUCHER	01120670	3	P0000364148	OFFICE SOL-001/HI-LITER Desk-Style Highlighte		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	4	P0000364148	OFFICE SOL-001/HI-LITER Desk-Style Highlighte		0.00		-16.77
02/28/2020	AP_VOUCHER	01120670	4	P0000364148	OFFICE SOL-001/HI-LITER Desk-Style Highlighte		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	5	P0000364148	OFFICE SOL-001/Rainbow Super Value Constructi		0.00		-172.18
02/28/2020	AP_VOUCHER	01120670	5	P0000364148	OFFICE SOL-001/Rainbow Super Value Constructi		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	6	P0000364148	OFFICE SOL-001/InstaView Expandable Desktop R		0.00		-53.31
02/28/2020	AP_VOUCHER	01120670	6	P0000364148	OFFICE SOL-001/InstaView Expandable Desktop R		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	7	P0000364148	OFFICE SOL-001/207 Impact Stick Gel Pen Bold		0.00		-51.91
02/28/2020	AP_VOUCHER	01120670	7	P0000364148	OFFICE SOL-001/207 Impact Stick Gel Pen Bold		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	8	P0000364148	OFFICE SOL-001/Magic Tape Value Pack 1" Core		0.00		-18.90
02/28/2020	AP_VOUCHER	01120670	8	P0000364148	OFFICE SOL-001/Magic Tape Value Pack 1" Core		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	9	P0000364148	OFFICE SOL-001/Color Paper - "Neon" Assortmen		0.00		-30.58
02/28/2020	AP_VOUCHER	01120670	9	P0000364148	OFFICE SOL-001/Color Paper - "Neon" Assortmen		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	10	P0000364148	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up N		0.00		-12.63
02/28/2020	AP_VOUCHER	01120670	10	P0000364148	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up N		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	12	P0000364148	OFFICE SOL-001/Tank Style Highlighters Chise		0.00		-6.87
02/28/2020	AP_VOUCHER	01120670	12	P0000364148	OFFICE SOL-001/Tank Style Highlighters Chise		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	13	P0000364148	OFFICE SOL-001/InstaView Expandable Desktop R		0.00		-53.31
02/28/2020	AP_VOUCHER	01120670	13	P0000364148	OFFICE SOL-001/InstaView Expandable Desktop R		0.00		0.00
02/28/2020	AP_VOUCHER	01120670	14	P0000364148	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up N		0.00		-6.31

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. 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		
0060	90940	00	4301	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
02/28/2020	AP_VOUCHER	01120670	14	P0000364148	OFFICE SOL-001/Fan-Folded Self-Stick Pop-Up N	0.00	0.00	0.00	6.31		
03/19/2020	PO_POENC	0000365935	14	No REQ.	KAPLAN EARLY L/PRODUCT DISCOUNT	0.00	0.00	-49.32	0.00		
03/19/2020	PO_POENC	0000365935	13	No REQ.	KAPLAN EARLY L/1091031-SORTING BOWLS	0.00	0.00	9.64	0.00		
03/19/2020	PO_POENC	0000365935	13	No REQ.	KAPLAN EARLY L/1091031-SORTING BOWLS	0.00	-8.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	12	No REQ.	KAPLAN EARLY L/1071413-LIFE CYCLE PUZZLE	0.00	0.00	34.43	0.00		
03/19/2020	PO_POENC	0000365935	12	No REQ.	KAPLAN EARLY L/1071413-LIFE CYCLE PUZZLE	0.00	-31.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	11	No REQ.	KAPLAN EARLY L/1091094-SIX PIN BOWLING SET	0.00	0.00	30.12	0.00		
03/19/2020	PO_POENC	0000365935	11	No REQ.	KAPLAN EARLY L/1091094-SIX PIN BOWLING SET	0.00	-27.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	10	No REQ.	KAPLAN EARLY L/1047047-WHITE SAND	0.00	-24.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	10	No REQ.	KAPLAN EARLY L/1047047-WHITE SAND	0.00	0.00	26.88	0.00		
03/19/2020	PO_POENC	0000365935	9	No REQ.	KAPLAN EARLY L/1031596-SCHOOL BUS	0.00	0.00	23.65	0.00		
03/19/2020	PO_POENC	0000365935	9	No REQ.	KAPLAN EARLY L/1031596-SCHOOL BUS	0.00	-21.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	8	No REQ.	KAPLAN EARLY L/1031595-PLANE LUGGAGE	0.00	0.00	23.65	0.00		
03/19/2020	PO_POENC	0000365935	8	No REQ.	KAPLAN EARLY L/1031595-PLANE LUGGAGE	0.00	-21.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	7	No REQ.	KAPLAN EARLY L/1032143-PLAY SET	0.00	0.00	23.65	0.00		
03/19/2020	PO_POENC	0000365935	7	No REQ.	KAPLAN EARLY L/1032143-PLAY SET	0.00	-21.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	6	No REQ.	KAPLAN EARLY L/1033560.ROLE PLAY DRESS UP SHOES	0.00	0.00	26.88	0.00		
03/19/2020	PO_POENC	0000365935	6	No REQ.	KAPLAN EARLY L/1033560.ROLE PLAY DRESS UP SHOES	0.00	-24.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	5	No REQ.	KAPLAN EARLY L/1047887 BEAN BAG ACTIVITIES	0.00	0.00	18.26	0.00		
03/19/2020	PO_POENC	0000365935	5	No REQ.	KAPLAN EARLY L/1047887 BEAN BAG ACTIVITIES	0.00	-16.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	4	No REQ.	KAPLAN EARLY L/1084704-10 BRUSH SET	0.00	0.00	11.80	0.00		
03/19/2020	PO_POENC	0000365935	4	No REQ.	KAPLAN EARLY L/1084704-10 BRUSH SET	0.00	-10.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	3	No REQ.	KAPLAN EARLY L/1029190-PLAY DOH	0.00	0.00	9.64	0.00		
03/19/2020	PO_POENC	0000365935	3	No REQ.	KAPLAN EARLY L/1029190-PLAY DOH	0.00	-8.95	0.00	0.00		
03/19/2020	PO_POENC	0000365935	2	No REQ.	KAPLAN EARLY L/1060309-SHAPE PUZZLE	0.00	0.00	27.96	0.00		
03/19/2020	PO_POENC	0000365935	2	No REQ.	KAPLAN EARLY L/1060309-SHAPE PUZZLE	0.00	-25.99	0.00	0.00		
03/19/2020	PO_POENC	0000365935	1	No REQ.	KAPLAN EARLY L/1050928 HELPING HANDS	0.00	0.00	23.65	0.00		
03/19/2020	PO_POENC	0000365935	1	No REQ.	KAPLAN EARLY L/1050928 HELPING HANDS	0.00	-21.95	0.00	0.00		
Number of Transactions 173						Totals	116.04	847.00	0.00	240.89	490.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431553	106	08/20/2019/Transfer appropriations in the ECE Prog				516.00	0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438569	1	Waxie Sanitary Supply/128553/33X40 22 MIC BLACK CO				0.00	75.86	0.00	0.00

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

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				
0060	90940	00	4302	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies												
01/30/2020	REQ_PREENC	REQ438569	2		Waxie Sanitary Supply/128553/WAXIE SELECT PREMIUM		0.00		164.88	0.00		
01/30/2020	REQ_PREENC	REQ438569	3		Waxie Sanitary Supply/128553/CLOROX ANYWHERE HARD		0.00		285.00	0.00		
04/22/2020	PO_POENC	0000366918	1	RREQ438569	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00	81.74		
04/22/2020	PO_POENC	0000366918	1	RREQ438569	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		-75.86	0.00		
04/22/2020	PO_POENC	0000366918	2	RREQ438569	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00	177.66		
04/22/2020	PO_POENC	0000366918	2	RREQ438569	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		-164.88	0.00		
04/22/2020	PO_POENC	0000366918	3	RREQ438569	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		0.00	307.09		
04/22/2020	PO_POENC	0000366918	3	RREQ438569	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		-285.00	0.00		
04/28/2020	AP_VOUCHER	01128860	1	P0000366918	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00		0.00	-81.74		
04/28/2020	AP_VOUCHER	01128860	1	P0000366918	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00		0.00	81.74		
04/28/2020	AP_VOUCHER	01128860	2	P0000366918	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00	-177.66		
04/28/2020	AP_VOUCHER	01128860	2	P0000366918	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00	177.66		
Number of Transactions 14						Totals	-50.49	516.00	0.00	307.09	259.40	
08/20/2019	GL_BD_JRNL	0000431553	86		08/20/2019/Transfer appropriations in the ECE Prog		430.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	430.00	430.00	0.00	0.00	0.00	
Number of Transactions 188						Account	Totals 4000s	495.55	1,793.00	0.00	547.98	749.47
09/04/2019	GL_BD_JRNL	0000432136	15		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	
0060	90940	00	5717	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0060	90940	00	5733	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper													
08/20/2019	GL_BD_JRNL	0000431553	44		08/20/2019/Transfer	appropriations in the ECE Prog	129.00	0.00	0.00	0.00			
10/14/2019	GL_BD_JRNL	0000434492	16		10/14/2019/Transfer	of appropriations to correct t	-129.00	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>					
0060	90940	00	5767	8100	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	185		07/01/2019/Open	zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/26/2019	GL_BD_JRNL	0000431789	79		08/26/2019/Transfer	appropriations in custodial fu	0.00	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>					
0060	90940	00	5783	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper													
10/14/2019	GL_BD_JRNL	0000434492	115		10/14/2019/Transfer	of appropriations to correct t	129.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00		
Number of Transactions 6							Account	Totals 5000s	129.00	129.00	0.00	0.00	
Number of Transactions 540							Resource	Totals 90940	372.13	176,735.00	0.00	16,993.52	159,369.35
<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>					
0060	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/06/2019	GL_BD_JRNL	0000430713	45		07/31/2019/Transfer	appropriations for ABS deposit	705.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433225	18		09/24/2019/Transfer	appropriations to distribute c	33,791.00	0.00	0.00	0.00			
10/25/2019	GL_BD_JRNL	0000435246	71		10/25/2019/Transfer	of appropriations for Contribu	-2,063.00	0.00	0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	1987	THE HOME D	10/31/2019/Pcards	JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	13.01			

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

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>						
	0060	96000	00	4301	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 4									Totals	32,419.99	32,433.00	0.00	0.00	13.01	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	96000	00	4304	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies														
10/22/2019	GL_JOURNAL	PCD0434942	2549	EINSTEIN B	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	30.49		
10/22/2019	GL_JOURNAL	PCD0434942	2550	NORTHGATE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	32.49		
10/23/2019	GL_BD_JRNL	0000435085	7		10/21/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	72		10/25/2019/Transfer of appropriations for Contribu					63.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.02	63.00	0.00	0.00	62.98	
Number of Transactions 8									Account	Totals 4000s	32,420.01	32,496.00	0.00	0.00	75.99
	<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>						
	0060	96000	00	5735	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
11/08/2019	GL_BD_JRNL	0000436172	6		10/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	272	43002	10/31/2019/Field Trips: October 2019/Symphony					0.00	0.00	0.00	485.00		
12/04/2019	GL_JOURNAL	FTR0437753	209	43521	11/30/2019/Field Trips: November 2019/Fed Court					0.00	0.00	0.00	460.00		
04/09/2020	GL_BD_JRNL	0000444856	7		03/31/2020/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-715.00	230.00	0.00	0.00	945.00	
	<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>						
	0060	96000	00	5871	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 5871 - Contract FieldTripNonDist<=25K														
07/15/2019	PO_POENC	0000345919	1	No REQ.	SDCOE-001/Term PO for Chavez's students to attend					0.00	0.00	2,000.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	758		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	759		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	73		10/25/2019/Transfer of appropriations for Contribu					2,000.00	0.00	0.00	0.00		
11/25/2019	AP_VOUCHER	01106224	1	P0000345919	SDCOE-001/Term PO for Chavez's students					0.00	0.00	0.00	2,000.00		

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 331
 Run Date 05/31/2020
 Run Time 20:02:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	96000	00	5871	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5871 - Contract FieldTripNonDist<=25K															
11/25/2019	AP_VOUCHER	01106224	1	P0000345919	SDCOE-001/Term PO for Chavez's students					0.00	0.00	-2,000.00	0.00		
Number of Transactions 6					Totals					0.00	2,000.00	0.00	0.00	2,000.00	
Number of Transactions 10					Account	Totals 5000s					-715.00	2,230.00	0.00	0.00	2,945.00
Number of Transactions 18					Resource	Totals 96000					31,705.01	34,726.00	0.00	0.00	3,020.99
Number of Transactions 8,788					Dept	Totals 0060					28,533.58	4,922,225.00	2,476.62	437,499.34	4,453,715.46
Number of Transactions 8,788					Report	Totals					28,533.58	4,922,225.00	2,476.62	437,499.34	4,453,715.46

End of Report