

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 = '0089' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
10/07/2019	GL_BD_JRNL	0000433985	197		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	936	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
10/25/2019	GL_JOURNAL	PAY0435218	2190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-321.48	
11/04/2019	GL_JOURNAL	0000435715	9	No Jnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti		0.00	0.00	0.00	170.19	
11/04/2019	GL_JOURNAL	0000435715	10	No Jnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti		0.00	0.00	0.00	160.74	
11/04/2019	GL_JOURNAL	0000435715	11	No Jnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti		0.00	0.00	0.00	170.19	
02/26/2020	GL_JOURNAL	PAY0442403	2301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,029.00	
02/26/2020	GL_BD_JRNL	0000442497	1		02/26/2020/Transfer of appropriations to realign t	502.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1201	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-2,029.00	
Number of Transactions 9						Totals	0.88	502.00	0.00	0.00	501.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	1358	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly											
04/29/2020	GL_BD_JRNL	0000445798	2				04/29/2020/Transfer of appropriations to realign t	1,000.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	438	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	641.54
05/27/2020	GL_JOURNAL	PAY0447626	2455	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	320.77
Number of Transactions 3						Totals	37.69	1,000.00	0.00	0.00	962.31

Number of Transactions 12 Account Totals 1000s 38.57 1,502.00 0.00 0.00 1,463.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	2251	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
04/29/2020	GL_BD_JRNL	0000445798	3				04/29/2020/Transfer of appropriations to realign t	700.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	918	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	184.78
05/27/2020	GL_JOURNAL	PAY0447626	4458	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	92.39
Number of Transactions 3						Totals	422.83	700.00	0.00	0.00	277.17

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

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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>					
	0089	00000	00	2281	2420	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	752		07/01/2019/Load 2019-20 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00000	00	2281	2490	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
05/06/2020	GL_BD_JRNL	0000446316	2		04/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	966	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	190.85	
Number of Transactions 2									Totals	-190.85	0.00	0.00	0.00	190.85
	<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>					
	0089	00000	00	2451	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
04/29/2020	GL_BD_JRNL	0000445798	1		04/29/2020/Transfer of appropriations to realign t					700.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1184	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	785.74	
05/27/2020	GL_JOURNAL	PAY0447626	5459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	114.95	
Number of Transactions 3									Totals	-200.69	700.00	0.00	0.00	900.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00000	00	2951	8300	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/27/2019	GL_BD_JRNL	ORG0426883	751		07/01/2019/Load 2019-20 Board-Approved Original Bu					8,500.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	433.40	
08/06/2019	GL_JOURNAL	PAY0430725	883	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	239.02	
09/06/2019	GL_JOURNAL	PAY0432272	1772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	252.74	
09/25/2019	GL_JOURNAL	PAY0433239	7084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	447.42	
10/07/2019	GL_JOURNAL	PAY0433982	2725	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	466.14	
10/25/2019	GL_JOURNAL	PAY0435218	7673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	508.70	
11/07/2019	GL_JOURNAL	PAY0436036	3075	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	612.78	
11/26/2019	GL_JOURNAL	PAY0437364	7671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	676.82	
12/05/2019	GL_JOURNAL	PAY0437830	2281	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	163.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
12/30/2019	GL_JOURNAL	PAY0438948	7805	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	477.45		
01/07/2020	GL_JOURNAL	PAY0439222	1978	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	320.77		
02/06/2020	GL_JOURNAL	PAY0441034	2910	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	273.00		
02/26/2020	GL_JOURNAL	PAY0442403	7644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	496.38		
03/06/2020	GL_JOURNAL	PAY0443211	2991	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	415.59		
03/31/2020	GL_JOURNAL	PAY0444290	7801	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	513.71		
04/29/2020	GL_BD_JRNL	0000445798	4		04/29/2020/Transfer of appropriations to	realign t		-1,700.00	0.00	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	1284	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	164.78		
Number of Transactions 18							Totals	337.97	6,800.00	0.00	0.00	6,462.03	
Number of Transactions 27							Account	Totals 2000s	869.26	8,700.00	0.00	0.00	7,830.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	198		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2934	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.97		
10/25/2019	GL_JOURNAL	PAY0435218	8141	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-54.97		
11/04/2019	GL_JOURNAL	0000435715	12	No Jrnl Ref	11/04/2019/Transfer sub charges from Res	30104 (Ti		0.00	0.00	0.00	85.68		
02/26/2020	GL_JOURNAL	PAY0442403	8130	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	114.02		
03/06/2020	GL_JOURNAL	PAY0443211	3238	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-114.02		
Number of Transactions 6							Totals	-85.68	0.00	0.00	0.00	85.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3101	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
05/27/2020	GL_BD_JRNL	0000447635	2		05/02/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6128	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.85		
Number of Transactions 2							Totals	-54.85	0.00	0.00	0.00	54.85	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3202	2420	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5678		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00		0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3202	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
05/06/2020	GL_BD_JRNL	0000446316	3		04/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1661	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	154.96
05/27/2020	GL_JOURNAL	PAY0447626	8578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	22.67
Number of Transactions 3						Totals	-177.63	0.00	0.00	0.00	177.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3202	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
05/06/2020	GL_BD_JRNL	0000446316	4		04/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1662	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	36.44
05/27/2020	GL_JOURNAL	PAY0447626	8583	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	18.22
Number of Transactions 3						Totals	-54.66	0.00	0.00	0.00	54.66
<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>			
0089	00000	00	3202	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5679		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,760.00		0.00	0.00	0.00
02/26/2020	GL_BD_JRNL	0000442497	2		02/26/2020/Transfer of appropriations to realign t		-502.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,258.00	1,258.00	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>			
0089	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	199		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4554	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	4.66
10/25/2019	GL_JOURNAL	PAY0435218	13630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-4.66
11/04/2019	GL_JOURNAL	0000435715	13	No Jrnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti				0.00	0.00	0.00	7.26
02/26/2020	GL_JOURNAL	PAY0442403	13744	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	29.42
03/06/2020	GL_JOURNAL	PAY0443211	5076	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	-29.42
Number of Transactions 6						Totals		-7.26	0.00	0.00	0.00	7.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
05/06/2020	GL_BD_JRNL	0000446316	5		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2159	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	9.30
05/27/2020	GL_JOURNAL	PAY0447626	11008	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.66
Number of Transactions 3						Totals		-13.96	0.00	0.00	0.00	13.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3302	2420	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5680		07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00	0.00	0.00	0.00
Number of Transactions 1						Totals		38.00	38.00	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>				
0089	00000	00	3302	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
05/06/2020	GL_BD_JRNL	0000446316	6		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2619	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	14.60
Number of Transactions 2						Totals		-14.60	0.00	0.00	0.00	14.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
05/06/2020	GL_BD_JRNL	0000446316	7		04/30/2020/Open zero dollar strings/				0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	2620	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13393	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		

Number of Transactions 3							Totals	-68.91	0.00	0.00	0.00	68.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
05/06/2020	GL_BD_JRNL	0000446316	8		04/30/2020/Open zero dollar strings/				0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	2621	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		

Number of Transactions 3							Totals	-21.21	0.00	0.00	0.00	21.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5681		07/01/2019/Load 2019-20 Board-Approved Original Bu				650.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1793	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3658	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5787	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	6580	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	4838	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	16922	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	4304	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	6407	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	6554	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	17018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	2622	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	00000	00	3302	8300	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

Number of Transactions 17 Totals 155.65 650.00 0.00 0.00 494.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	3501	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

10/07/2019	GL_BD_JRNL	0000433985	200						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7123	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	32236	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	0000435715	14	No Jrnl Ref	11/04/2019/Transfer sub charges from Res	30104 (Ti			0.00	0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	32764	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.01
03/06/2020	GL_JOURNAL	PAY0443211	7927	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	-1.03

Number of Transactions 6 Totals -0.23 0.00 0.00 0.00 0.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	3501	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

05/06/2020	GL_BD_JRNL	0000446316	9		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3271	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.32
05/27/2020	GL_JOURNAL	PAY0447626	29033	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.16

Number of Transactions 3 Totals -0.48 0.00 0.00 0.00 0.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	3502	2490	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

05/06/2020	GL_BD_JRNL	0000446316	10		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3727	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.09

Number of Transactions 2 Totals -0.09 0.00 0.00 0.00 0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
05/06/2020	GL_BD_JRNL	0000446316	11		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3728	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.40
05/27/2020	GL_JOURNAL	PAY0447626	31436	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.06
Number of Transactions 3						Totals		-0.46	0.00	0.00	0.00	0.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3502	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
05/06/2020	GL_BD_JRNL	0000446316	12		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3729	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.09
05/27/2020	GL_JOURNAL	PAY0447626	31441	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.05
Number of Transactions 3						Totals		-0.14	0.00	0.00	0.00	0.14
<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>				
0089	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5682		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.22
08/06/2019	GL_JOURNAL	PAY0430725	2586	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.12
09/06/2019	GL_JOURNAL	PAY0432272	5383	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.22
10/07/2019	GL_JOURNAL	PAY0433982	8353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	35076	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.25
11/07/2019	GL_JOURNAL	PAY0436036	9463	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.30
11/26/2019	GL_JOURNAL	PAY0437364	35367	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.34
12/05/2019	GL_JOURNAL	PAY0437830	7053	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	35906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.25
01/07/2020	GL_JOURNAL	PAY0439222	6229	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.16
02/06/2020	GL_JOURNAL	PAY0441034	9186	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.13
02/26/2020	GL_JOURNAL	PAY0442403	35738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.25
03/06/2020	GL_JOURNAL	PAY0443211	9403	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.22
03/31/2020	GL_JOURNAL	PAY0444290	36205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.27
05/06/2020	GL_JOURNAL	PAY0446311	3730	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3502	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 17						Totals	0.73	4.00	0.00	0.00	3.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	92	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.68
11/04/2019	GL_JOURNAL	0000435715	15	No Jrnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti			0.00	0.00	0.00	11.98
11/07/2019	GL_JOURNAL	PWC0436058	724	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	-7.68
03/09/2020	GL_JOURNAL	PWC0443280	741	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	-48.49
03/09/2020	GL_JOURNAL	PWC0443280	742	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	48.49
Number of Transactions 6						Totals	-11.98	0.00	0.00	0.00	11.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3601	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
05/07/2020	GL_BD_JRNL	0000446375	2	04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	447	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	15.33
Number of Transactions 2						Totals	-15.33	0.00	0.00	0.00	15.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	3602	2420	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5683	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	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>			
0089	00000	00	3602	2490	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3602	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
05/07/2020	GL_BD_JRNL	0000446375	3		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3577	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	4.56
Number of Transactions 2						Totals		-4.56	0.00	0.00	0.00	4.56
<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>				
0089	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
05/07/2020	GL_BD_JRNL	0000446375	4		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3578	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	18.78
Number of Transactions 2						Totals		-18.78	0.00	0.00	0.00	18.78
<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>				
0089	00000	00	3602	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
05/07/2020	GL_BD_JRNL	0000446375	5		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3579	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	4.42
Number of Transactions 2						Totals		-4.42	0.00	0.00	0.00	4.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5684		07/01/2019/Load 2019-20 Board-Approved Original Bu				203.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2805	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	5.71
08/07/2019	GL_JOURNAL	PWC0430774	2806	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	10.36
09/09/2019	GL_JOURNAL	PWC0432315	3297	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	6.04
10/08/2019	GL_JOURNAL	PWC0434047	5159	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	10.69
10/08/2019	GL_JOURNAL	PWC0434047	5160	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.14
11/07/2019	GL_JOURNAL	PWC0436058	5848	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	12.16
11/07/2019	GL_JOURNAL	PWC0436058	5849	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	14.65
12/06/2019	GL_JOURNAL	PWC0437881	5468	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.90
12/06/2019	GL_JOURNAL	PWC0437881	5469	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	16.18

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
01/08/2020	GL_JOURNAL	PWC0439276	5424	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	11.41		
01/08/2020	GL_JOURNAL	PWC0439276	5425	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	7.67		
02/06/2020	GL_JOURNAL	PWC0441054	5700	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	6.52		
03/09/2020	GL_JOURNAL	PWC0443280	6010	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	9.93		
03/09/2020	GL_JOURNAL	PWC0443280	6011	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	11.86		
04/09/2020	GL_JOURNAL	PWC0444791	4818	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	12.28		
05/07/2020	GL_JOURNAL	PWC0446374	3580	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	3.94		
Number of Transactions 17						Totals	48.56	203.00	0.00	0.00	154.44	
Number of Transactions 118						Account	Totals 3000s	1,061.71	2,269.00	0.00	0.00	1,207.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	117		07/01/2019/Load 2020 Preliminary 25% Budget for ac		735.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	117		07/01/2019/Remove 2020 Preliminary 25% Budget for		-735.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	442		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,941.00		0.00	0.00		
07/09/2019	REQ_PREENC	REQ423536	1		Staples Contract & Commercial Inc/112037/Staples H		0.00		8.96	0.00		
07/09/2019	REQ_PREENC	REQ423536	1		Staples Contract & Commercial Inc/112037/Staples H		0.00		8.96	0.00		
07/09/2019	REQ_PREENC	REQ423536	1		Staples Contract & Commercial Inc/112037/Staples H		0.00		0.00	0.00		
07/09/2019	REQ_PREENC	REQ423536	1		Staples Contract & Commercial Inc/112037/Staples H		0.00		-8.96	0.00		
07/09/2019	REQ_PREENC	REQ423536	2		Staples Contract & Commercial Inc/112037/Westcott		0.00		14.58	0.00		
07/09/2019	REQ_PREENC	REQ423536	2		Staples Contract & Commercial Inc/112037/Westcott		0.00		14.58	0.00		
07/09/2019	REQ_PREENC	REQ423536	2		Staples Contract & Commercial Inc/112037/Westcott		0.00		0.00	0.00		
07/09/2019	REQ_PREENC	REQ423536	2		Staples Contract & Commercial Inc/112037/Westcott		0.00		-14.58	0.00		
07/09/2019	REQ_PREENC	REQ423536	3		Staples Contract & Commercial Inc/112037/Quality P		0.00		14.43	0.00		
07/09/2019	REQ_PREENC	REQ423536	3		Staples Contract & Commercial Inc/112037/Quality P		0.00		14.43	0.00		
07/09/2019	REQ_PREENC	REQ423536	3		Staples Contract & Commercial Inc/112037/Quality P		0.00		0.00	0.00		
07/09/2019	REQ_PREENC	REQ423536	3		Staples Contract & Commercial Inc/112037/Quality P		0.00		-14.43	0.00		
07/09/2019	REQ_PREENC	REQ423536	4		Staples Contract & Commercial Inc/112037/House of		0.00		41.37	0.00		
07/09/2019	REQ_PREENC	REQ423536	4		Staples Contract & Commercial Inc/112037/House of		0.00		41.37	0.00		
07/09/2019	REQ_PREENC	REQ423536	4		Staples Contract & Commercial Inc/112037/House of		0.00		0.00	0.00		
07/09/2019	REQ_PREENC	REQ423536	4		Staples Contract & Commercial Inc/112037/House of		0.00		-41.37	0.00		
07/12/2019	PO_POENC	0000331999	14	No REQ.	STAPLES DC-001/Staples Better Micro Binder Blue		0.00		0.00	211.19	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000331999	14	No REQ.	STAPLES DC-001/Staples Better Micro Binder Blue		0.00		0.00
07/12/2019	PO_POENC	0000331999	14	No REQ.	STAPLES DC-001/Staples Better Micro Binder Blue		0.00		-211.19
07/12/2019	PO_POENC	0000331999	14	No REQ.	STAPLES DC-001/Staples Better Micro Binder Blue		0.00		-211.19
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00		-14.43
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		44.58
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		44.58
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		-44.58
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		-41.37
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00		0.00
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00		15.55
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00		0.00
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00		-15.55
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00		15.55
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-8.96
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		0.00
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		15.71
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		15.71
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		0.00
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		-15.71
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		-14.58
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		9.65
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		9.65
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-9.65
07/19/2019	AP_VOUCHER	01084558	1	P0000353357	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
07/19/2019	AP_VOUCHER	01084558	1	P0000353357	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
07/19/2019	AP_VOUCHER	01084558	2	P0000353357	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00		-9.65
07/19/2019	AP_VOUCHER	01084558	2	P0000353357	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00		0.00
07/19/2019	AP_VOUCHER	01084558	2	P0000353357	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00		-15.71
07/19/2019	AP_VOUCHER	01084558	3	P0000353357	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		0.00
07/19/2019	AP_VOUCHER	01084558	3	P0000353357	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		15.55
07/19/2019	AP_VOUCHER	01084558	3	P0000353357	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		-15.55
07/19/2019	AP_VOUCHER	01084558	4	P0000353357	STAPLES DC-001/House of Doolittle Undated Tea		0.00		0.00
07/19/2019	AP_VOUCHER	01084558	4	P0000353357	STAPLES DC-001/House of Doolittle Undated Tea		0.00		44.58
07/19/2019	AP_VOUCHER	01084558	4	P0000353357	STAPLES DC-001/House of Doolittle Undated Tea		0.00		-44.58
08/12/2019	GL_JOURNAL	PCD0431047	10	TROPHY DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	11	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	214	MICHAELS S	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	215	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/15/2019	PO_POENC	0000354947	1	RREQ425745	STAPLES DC-001/SICURIX Standard ID Badge Holders C		0.00		0.00
08/15/2019	PO_POENC	0000354947	1	RREQ425745	STAPLES DC-001/SICURIX Standard ID Badge Holders C		0.00		67.20
08/15/2019	PO_POENC	0000354947	1	RREQ425745	STAPLES DC-001/SICURIX Standard ID Badge Holders C		0.00		67.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354947	1	RREQ425745	STAPLES DC-001/SICURIX Standard ID Badge Holders C		0.00		0.00
08/15/2019	PO_POENC	0000354947	1	RREQ425745	STAPLES DC-001/SICURIX Standard ID Badge Holders C		0.00		-67.20
08/15/2019	PO_POENC	0000354947	1	RREQ425745	STAPLES DC-001/SICURIX Standard ID Badge Holders C		0.00	-62.37	0.00
08/15/2019	PO_POENC	0000354947	2	RREQ425745	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		12.28
08/15/2019	PO_POENC	0000354947	2	RREQ425745	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		12.28
08/15/2019	PO_POENC	0000354947	2	RREQ425745	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
08/15/2019	PO_POENC	0000354947	2	RREQ425745	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-12.28
08/15/2019	PO_POENC	0000354947	2	RREQ425745	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-11.40	0.00
08/15/2019	PO_POENC	0000354947	3	RREQ425745	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		23.40
08/15/2019	PO_POENC	0000354947	3	RREQ425745	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		23.40
08/15/2019	PO_POENC	0000354947	3	RREQ425745	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/15/2019	PO_POENC	0000354947	3	RREQ425745	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-23.40
08/15/2019	PO_POENC	0000354947	3	RREQ425745	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-21.72	0.00
08/15/2019	PO_POENC	0000354947	4	RREQ425745	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		21.50
08/15/2019	PO_POENC	0000354947	4	RREQ425745	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		21.50
08/15/2019	PO_POENC	0000354947	4	RREQ425745	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
08/15/2019	PO_POENC	0000354947	4	RREQ425745	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-21.50
08/15/2019	PO_POENC	0000354947	4	RREQ425745	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-19.95	0.00
08/15/2019	REQ_PREENC	REQ425745	2		Staples Contract & Commercial Inc/112037/Staples L		0.00	11.40	0.00
08/15/2019	REQ_PREENC	REQ425745	2		Staples Contract & Commercial Inc/112037/Staples L		0.00	11.40	0.00
08/15/2019	REQ_PREENC	REQ425745	2		Staples Contract & Commercial Inc/112037/Staples L		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425745	2		Staples Contract & Commercial Inc/112037/Staples L		0.00	-11.40	0.00
08/15/2019	REQ_PREENC	REQ425745	3		Staples Contract & Commercial Inc/112037/Staples S		0.00	21.72	0.00
08/15/2019	REQ_PREENC	REQ425745	3		Staples Contract & Commercial Inc/112037/Staples S		0.00	21.72	0.00
08/15/2019	REQ_PREENC	REQ425745	3		Staples Contract & Commercial Inc/112037/Staples S		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425745	3		Staples Contract & Commercial Inc/112037/Staples S		0.00	-21.72	0.00
08/15/2019	REQ_PREENC	REQ425745	4		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	19.95	0.00
08/15/2019	REQ_PREENC	REQ425745	4		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	19.95	0.00
08/15/2019	REQ_PREENC	REQ425745	4		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425745	4		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	-19.95	0.00
08/15/2019	REQ_PREENC	REQ425745	1		Staples Contract & Commercial Inc/112037/SICURIX S		0.00	62.37	0.00
08/15/2019	REQ_PREENC	REQ425745	1		Staples Contract & Commercial Inc/112037/SICURIX S		0.00	62.37	0.00
08/15/2019	REQ_PREENC	REQ425745	1		Staples Contract & Commercial Inc/112037/SICURIX S		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425745	1		Staples Contract & Commercial Inc/112037/SICURIX S		0.00	-62.37	0.00
08/17/2019	AP_VOUCHER	01089463	1	P0000354947	STAPLES DC-001/SICURIX Standard ID Badge Hold		0.00		0.00
08/17/2019	AP_VOUCHER	01089463	1	P0000354947	STAPLES DC-001/SICURIX Standard ID Badge Hold		0.00		-67.20
08/17/2019	AP_VOUCHER	01089463	2	P0000354947	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/17/2019	AP_VOUCHER	01089463	2	P0000354947	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
08/17/2019	AP_VOUCHER	01089463	3	P0000354947	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
08/17/2019	AP_VOUCHER	01089463	3	P0000354947	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
08/17/2019	AP_VOUCHER	01089463	4	P0000354947	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
08/17/2019	AP_VOUCHER	01089463	4	P0000354947	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
08/29/2019	PO_POENC	0000355965	1	RREQ427216	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID			0.00	0.00
08/29/2019	PO_POENC	0000355965	1	RREQ427216	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID			0.00	0.00
08/29/2019	PO_POENC	0000355965	1	RREQ427216	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID			0.00	0.00
08/29/2019	PO_POENC	0000355965	1	RREQ427216	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID			0.00	0.00
08/29/2019	PO_POENC	0000355965	1	RREQ427216	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID			0.00	0.00
08/29/2019	REQ_PREENC	REQ427216	1		Staples Contract & Commercial Inc/112037/SICURIX S			0.00	62.37
08/29/2019	REQ_PREENC	REQ427216	1		Staples Contract & Commercial Inc/112037/SICURIX S			0.00	62.37
08/29/2019	REQ_PREENC	REQ427216	1		Staples Contract & Commercial Inc/112037/SICURIX S			0.00	0.00
08/29/2019	REQ_PREENC	REQ427216	1		Staples Contract & Commercial Inc/112037/SICURIX S			0.00	-62.37
08/31/2019	AP_VOUCHER	01091769	1	P0000355965	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/			0.00	0.00
08/31/2019	AP_VOUCHER	01091769	1	P0000355965	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/			0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	1	MICHAELS S	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	31	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr			0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	32	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	197	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	198	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	240	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	241	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	26	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	332	SMALLPDF S	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	331	INTERNATIO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	61	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	293	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	552	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	254	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
03/11/2020	PO_POENC	0000365520	1	RREQ442391	STAPLES DC-001/Oxivir Tb All-Purpose Cleaner Disin			0.00	0.00
03/11/2020	PO_POENC	0000365520	1	RREQ442391	STAPLES DC-001/Oxivir Tb All-Purpose Cleaner Disin			0.00	0.00
03/11/2020	PO_POENC	0000365520	1	RREQ442391	STAPLES DC-001/Oxivir Tb All-Purpose Cleaner Disin			0.00	0.00
03/11/2020	REQ_PREENC	REQ442391	1		Staples Contract & Commercial Inc/112037/Oxivir Tb			0.00	264.00
03/11/2020	REQ_PREENC	REQ442391	1		Staples Contract & Commercial Inc/112037/Oxivir Tb			0.00	264.00
03/11/2020	REQ_PREENC	REQ442391	1		Staples Contract & Commercial Inc/112037/Oxivir Tb			0.00	0.00
03/11/2020	REQ_PREENC	REQ442391	1		Staples Contract & Commercial Inc/112037/Oxivir Tb			0.00	-264.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/01/2020	REQ_PREENC	REQ445679	1								
					Learning A-Z/112037/Learning A-Z Raz Kids			0.00	1,049.50		
05/01/2020	PO_POENC	0000367661	1	RREQ445679	LEARNING A-002/Learning A-Z Raz Kids			0.00	0.00		
05/01/2020	PO_POENC	0000367661	1	RREQ445679	LEARNING A-002/Learning A-Z Raz Kids			0.00	-1,049.50		
05/11/2020	GL_JOURNAL	PCD0446578	196	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	421	TARGET	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00		
05/12/2020	REQ_PREENC	REQ446370	1		Staples Contract & Commercial Inc/112037/Expo Whit			0.00	5.52		
05/12/2020	REQ_PREENC	REQ446370	2		Staples Contract & Commercial Inc/112037/Ziploc St			0.00	41.16		
05/12/2020	REQ_PREENC	REQ446370	3		Staples Contract & Commercial Inc/112037/Avery Eas			0.00	23.56		
05/12/2020	REQ_PREENC	REQ446370	4		Staples Contract & Commercial Inc/112037/House of			0.00	17.73		
05/13/2020	PO_POENC	0000368302	1	RREQ446370	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00		
05/13/2020	PO_POENC	0000368302	1	RREQ446370	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	-5.52		
05/13/2020	PO_POENC	0000368302	2	RREQ446370	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00		
05/13/2020	PO_POENC	0000368302	2	RREQ446370	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-41.16		
05/13/2020	PO_POENC	0000368302	3	RREQ446370	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00		
05/13/2020	PO_POENC	0000368302	3	RREQ446370	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	25.39		
05/13/2020	PO_POENC	0000368302	4	RREQ446370	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-23.56		
05/13/2020	PO_POENC	0000368302	4	RREQ446370	STAPLES DC-001/House of Doolittle Undated Teacher			0.00	0.00		
05/13/2020	PO_POENC	0000368302	4	RREQ446370	STAPLES DC-001/House of Doolittle Undated Teacher			0.00	19.10		
05/18/2020	AP_VOUCHER	01131534	1	P0000367661	LEARNING A-002/Learning A-Z Raz Kids			0.00	0.00		
05/18/2020	AP_VOUCHER	01131534	1	P0000367661	LEARNING A-002/Learning A-Z Raz Kids			0.00	0.00		
05/18/2020	AP_VOUCHER	01131492	1	P0000368302	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00		
05/18/2020	AP_VOUCHER	01131492	1	P0000368302	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	-5.95		
05/18/2020	AP_VOUCHER	01131492	2	P0000368302	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00		
05/18/2020	AP_VOUCHER	01131492	2	P0000368302	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00		
05/18/2020	AP_VOUCHER	01131492	3	P0000368302	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00		
05/18/2020	AP_VOUCHER	01131492	3	P0000368302	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00		
05/18/2020	AP_VOUCHER	01131492	4	P0000368302	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	-25.39		
05/18/2020	AP_VOUCHER	01131492	4	P0000368302	STAPLES DC-001/House of Doolittle Undated Tea			0.00	0.00		
05/18/2020	AP_VOUCHER	01131492	4	P0000368302	STAPLES DC-001/House of Doolittle Undated Tea			0.00	0.00		
Number of Transactions 158						Totals	849.61	2,941.00	0.00	0.00	2,091.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	118						
					07/01/2019/Load 2020 Preliminary 25% Budget for ac			175.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	118		07/01/2019/Remove 2020 Preliminary 25% Budget for			-175.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	443		07/01/2019/Load 2019-20 Board-Approved Original Bu			700.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
07/02/2019	PO_RAEXP	RCV478773	2	P0000347373	OPR-134901 PROMETHEAN-001				0.00		0.00		0.00	-9.00
07/16/2019	PO_POENC	0000347373	2	No REQ.	PROMETHEAN-001/Shipping				0.00		0.00		11.87	0.00
08/28/2019	PO_POENC	0000355813	1	RREQ426969	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl				0.00		0.00		6.47	0.00
08/28/2019	PO_POENC	0000355813	1	RREQ426969	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl				0.00		0.00		6.47	0.00
08/28/2019	PO_POENC	0000355813	1	RREQ426969	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl				0.00		0.00		0.00	0.00
08/28/2019	PO_POENC	0000355813	1	RREQ426969	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl				0.00		0.00		-6.47	0.00
08/28/2019	PO_POENC	0000355813	1	RREQ426969	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl				0.00		-6.00		0.00	0.00
08/28/2019	PO_POENC	0000355813	2	RREQ426969	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		0.00		0.00	0.00
08/28/2019	PO_POENC	0000355813	2	RREQ426969	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		0.00		-10.43	0.00
08/28/2019	PO_POENC	0000355813	2	RREQ426969	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		0.00		10.43	0.00
08/28/2019	PO_POENC	0000355813	2	RREQ426969	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		0.00		10.43	0.00
08/28/2019	PO_POENC	0000355813	2	RREQ426969	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		-9.68		0.00	0.00
08/28/2019	PO_POENC	0000355813	3	RREQ426969	STAPLES DC-001/United States Postal Service First-				0.00		0.00		53.88	0.00
08/28/2019	PO_POENC	0000355813	3	RREQ426969	STAPLES DC-001/United States Postal Service First-				0.00		0.00		53.88	0.00
08/28/2019	PO_POENC	0000355813	3	RREQ426969	STAPLES DC-001/United States Postal Service First-				0.00		0.00		-3.88	0.00
08/28/2019	PO_POENC	0000355813	3	RREQ426969	STAPLES DC-001/United States Postal Service First-				0.00		0.00		-53.88	0.00
08/28/2019	PO_POENC	0000355813	3	RREQ426969	STAPLES DC-001/United States Postal Service First-				0.00		-50.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	1		Staples Contract & Commercial Inc/112037/Scotch Su				0.00		6.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	1		Staples Contract & Commercial Inc/112037/Scotch Su				0.00		6.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	1		Staples Contract & Commercial Inc/112037/Scotch Su				0.00		0.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	1		Staples Contract & Commercial Inc/112037/Scotch Su				0.00		-6.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	2		Staples Contract & Commercial Inc/112037/Duracell				0.00		9.68		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	2		Staples Contract & Commercial Inc/112037/Duracell				0.00		9.68		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	2		Staples Contract & Commercial Inc/112037/Duracell				0.00		0.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	2		Staples Contract & Commercial Inc/112037/Duracell				0.00		-9.68		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	3		Staples Contract & Commercial Inc/112037/United St				0.00		50.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	3		Staples Contract & Commercial Inc/112037/United St				0.00		50.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	3		Staples Contract & Commercial Inc/112037/United St				0.00		0.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	3		Staples Contract & Commercial Inc/112037/United St				0.00		-50.00		0.00	0.00
08/30/2019	AP_VOUCHER	01091556	3	P0000355813	STAPLES DC-001/United States Postal Service F				0.00		0.00		0.00	50.00
08/30/2019	AP_VOUCHER	01091556	3	P0000355813	STAPLES DC-001/United States Postal Service F				0.00		0.00		-50.00	0.00
08/31/2019	AP_VOUCHER	01091711	1	P0000355813	STAPLES DC-001/Scotch Super Glue Gel .017 oz				0.00		0.00		0.00	6.47
08/31/2019	AP_VOUCHER	01091711	1	P0000355813	STAPLES DC-001/Scotch Super Glue Gel .017 oz				0.00		0.00		-6.47	0.00
08/31/2019	AP_VOUCHER	01091711	2	P0000355813	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00		0.00		0.00	10.43
08/31/2019	AP_VOUCHER	01091711	2	P0000355813	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00		0.00		-10.43	0.00
09/19/2019	PO_POENC	0000357263	1	RREQ429121	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00		24.57	0.00
09/19/2019	PO_POENC	0000357263	1	RREQ429121	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00		24.57	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357263	1	RREQ429121	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
09/19/2019	PO_POENC	0000357263	1	RREQ429121	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-24.57
09/19/2019	PO_POENC	0000357263	1	RREQ429121	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-22.80
09/19/2019	PO_POENC	0000357263	2	RREQ429121	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00		0.00
09/19/2019	PO_POENC	0000357263	2	RREQ429121	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00		36.46
09/19/2019	PO_POENC	0000357263	2	RREQ429121	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00		0.00
09/19/2019	PO_POENC	0000357263	2	RREQ429121	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00		36.46
09/19/2019	PO_POENC	0000357263	2	RREQ429121	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00		0.00
09/19/2019	PO_POENC	0000357263	2	RREQ429121	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00		-36.46
09/19/2019	PO_POENC	0000357263	2	RREQ429121	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00		-33.84
09/19/2019	REQ_PREENC	REQ429121	1		Staples Contract & Commercial Inc/112037/Staples L		0.00		22.80
09/19/2019	REQ_PREENC	REQ429121	1		Staples Contract & Commercial Inc/112037/Staples L		0.00		22.80
09/19/2019	REQ_PREENC	REQ429121	1		Staples Contract & Commercial Inc/112037/Staples L		0.00		0.00
09/19/2019	REQ_PREENC	REQ429121	1		Staples Contract & Commercial Inc/112037/Staples L		0.00		-22.80
09/19/2019	REQ_PREENC	REQ429121	2		Staples Contract & Commercial Inc/112037/Staples G		0.00		33.84
09/19/2019	REQ_PREENC	REQ429121	2		Staples Contract & Commercial Inc/112037/Staples G		0.00		33.84
09/19/2019	REQ_PREENC	REQ429121	2		Staples Contract & Commercial Inc/112037/Staples G		0.00		0.00
09/19/2019	REQ_PREENC	REQ429121	2		Staples Contract & Commercial Inc/112037/Staples G		0.00		-33.84
09/21/2019	AP_VOUCHER	01094957	1	P0000357263	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
09/21/2019	AP_VOUCHER	01094957	1	P0000357263	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
09/21/2019	AP_VOUCHER	01094957	2	P0000357263	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00
09/21/2019	AP_VOUCHER	01094957	2	P0000357263	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		-36.46
09/30/2019	PO_POENC	0000357872	1	RREQ429981	STAPLES DC-001/Southworth 8.5" x 11" Resume Paper		0.00		0.00
09/30/2019	PO_POENC	0000357872	1	RREQ429981	STAPLES DC-001/Southworth 8.5" x 11" Resume Paper		0.00		50.62
09/30/2019	PO_POENC	0000357872	1	RREQ429981	STAPLES DC-001/Southworth 8.5" x 11" Resume Paper		0.00		0.00
09/30/2019	PO_POENC	0000357872	1	RREQ429981	STAPLES DC-001/Southworth 8.5" x 11" Resume Paper		0.00		-50.62
09/30/2019	PO_POENC	0000357872	1	RREQ429981	STAPLES DC-001/Southworth 8.5" x 11" Resume Paper		0.00		-46.98
09/30/2019	PO_POENC	0000357872	2	RREQ429981	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
09/30/2019	PO_POENC	0000357872	2	RREQ429981	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		10.53
09/30/2019	PO_POENC	0000357872	2	RREQ429981	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
09/30/2019	PO_POENC	0000357872	2	RREQ429981	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-0.01
09/30/2019	PO_POENC	0000357872	2	RREQ429981	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
09/30/2019	PO_POENC	0000357872	2	RREQ429981	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-10.53
09/30/2019	PO_POENC	0000357872	2	RREQ429981	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-9.77
09/30/2019	PO_POENC	0000357872	3	RREQ429981	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00		0.00
09/30/2019	PO_POENC	0000357872	3	RREQ429981	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00		9.12
09/30/2019	PO_POENC	0000357872	3	RREQ429981	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00		0.00
09/30/2019	PO_POENC	0000357872	3	RREQ429981	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00		9.12
09/30/2019	PO_POENC	0000357872	3	RREQ429981	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00		0.00
09/30/2019	PO_POENC	0000357872	3	RREQ429981	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00		-9.12
09/30/2019	PO_POENC	0000357872	3	RREQ429981	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00		0.00
09/30/2019	REQ_PREENC	REQ429981	1		Staples Contract & Commercial Inc/112037/Southwort		0.00		46.98
09/30/2019	REQ_PREENC	REQ429981	1		Staples Contract & Commercial Inc/112037/Southwort		0.00		46.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/30/2019	REQ_PREENC	REQ429981	1		Staples Contract & Commercial Inc/112037/Southwort		0.00		0.00
09/30/2019	REQ_PREENC	REQ429981	1		Staples Contract & Commercial Inc/112037/Southwort		0.00	-46.98	0.00
09/30/2019	REQ_PREENC	REQ429981	2		Staples Contract & Commercial Inc/112037/Post-it '		0.00	9.77	0.00
09/30/2019	REQ_PREENC	REQ429981	2		Staples Contract & Commercial Inc/112037/Post-it '		0.00	9.77	0.00
09/30/2019	REQ_PREENC	REQ429981	2		Staples Contract & Commercial Inc/112037/Post-it '		0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429981	2		Staples Contract & Commercial Inc/112037/Post-it '		0.00	-9.77	0.00
09/30/2019	REQ_PREENC	REQ429981	3		Staples Contract & Commercial Inc/112037/Post-it F		0.00	8.46	0.00
09/30/2019	REQ_PREENC	REQ429981	3		Staples Contract & Commercial Inc/112037/Post-it F		0.00	8.46	0.00
09/30/2019	REQ_PREENC	REQ429981	3		Staples Contract & Commercial Inc/112037/Post-it F		0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429981	3		Staples Contract & Commercial Inc/112037/Post-it F		0.00	-8.46	0.00
10/02/2019	AP_VOUCHER	01096714	1	P0000357872	STAPLES DC-001/Southworth 8.5" x 11" Resume P		0.00	0.00	0.00
10/02/2019	AP_VOUCHER	01096714	1	P0000357872	STAPLES DC-001/Southworth 8.5" x 11" Resume P		0.00	0.00	-50.62
10/02/2019	AP_VOUCHER	01096722	2	P0000357872	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00
10/02/2019	AP_VOUCHER	01096722	2	P0000357872	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-10.52
10/02/2019	AP_VOUCHER	01096722	3	P0000357872	STAPLES DC-001/Post-it Flags Value Pack 1" W		0.00	0.00	0.00
10/02/2019	AP_VOUCHER	01096722	3	P0000357872	STAPLES DC-001/Post-it Flags Value Pack 1" W		0.00	0.00	-9.12
10/03/2019	REQ_PREENC	REQ430381	1		Staples Contract & Commercial Inc/112037/Staples G		0.00	9.84	0.00
10/03/2019	REQ_PREENC	REQ430381	2		Staples Contract & Commercial Inc/112037/United St		0.00	50.00	0.00
10/04/2019	PO_POENC	0000358125	1	RREQ430381	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	10.60
10/04/2019	PO_POENC	0000358125	1	RREQ430381	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	10.60
10/04/2019	PO_POENC	0000358125	1	RREQ430381	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358125	1	RREQ430381	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	-10.60
10/04/2019	PO_POENC	0000358125	1	RREQ430381	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-9.84	0.00
10/04/2019	PO_POENC	0000358125	2	RREQ430381	STAPLES DC-001/United States Postal Service First-		0.00	0.00	50.00
10/04/2019	PO_POENC	0000358125	2	RREQ430381	STAPLES DC-001/United States Postal Service First-		0.00	0.00	50.00
10/04/2019	PO_POENC	0000358125	2	RREQ430381	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358125	2	RREQ430381	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-50.00
10/04/2019	PO_POENC	0000358125	2	RREQ430381	STAPLES DC-001/United States Postal Service First-		0.00	-50.00	0.00
10/09/2019	AP_VOUCHER	01097987	1	P0000358125	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01097987	1	P0000358125	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-10.60
10/09/2019	AP_VOUCHER	01097978	2	P0000358125	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01097978	2	P0000358125	STAPLES DC-001/United States Postal Service F		0.00	0.00	-50.00
10/10/2019	REQ_PREENC	REQ431039	1		Graphiques/112037/ABSENCE VERIFICATION RECORD FORM		0.00	20.00	0.00
10/10/2019	REQ_PREENC	REQ431039	1		Graphiques/112037/ABSENCE VERIFICATION RECORD FORM		0.00	20.00	0.00
10/10/2019	REQ_PREENC	REQ431039	1		Graphiques/112037/ABSENCE VERIFICATION RECORD FORM		0.00	-20.00	0.00
10/16/2019	CM_TRNXTN	0000003372	26408		000000000000003372 RREQ431039 ABSENCE VERIFICATIO		0.00	0.00	0.00
10/16/2019	CM_TRNXTN	0000003372	26408		000000000000003372 RREQ431039 ABSENCE VERIFICATIO		0.00	-19.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/04/2019	PO_POENC	0000359667	1	RREQ432909	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
11/04/2019	PO_POENC	0000359667	1	RREQ432909	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
11/04/2019	PO_POENC	0000359667	1	RREQ432909	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
11/04/2019	PO_POENC	0000359667	1	RREQ432909	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
11/04/2019	PO_POENC	0000359667	1	RREQ432909	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
11/04/2019	PO_POENC	0000359667	2	RREQ432909	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
11/04/2019	PO_POENC	0000359667	2	RREQ432909	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
11/04/2019	PO_POENC	0000359667	2	RREQ432909	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
11/04/2019	PO_POENC	0000359667	2	RREQ432909	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
11/04/2019	PO_POENC	0000359667	2	RREQ432909	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
11/04/2019	PO_POENC	0000359667	3	RREQ432909	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00
11/04/2019	PO_POENC	0000359667	3	RREQ432909	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00
11/04/2019	PO_POENC	0000359667	3	RREQ432909	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00
11/04/2019	PO_POENC	0000359667	3	RREQ432909	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00
11/04/2019	PO_POENC	0000359667	3	RREQ432909	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	2		Staples Contract & Commercial Inc/112037/Staples M		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	2		Staples Contract & Commercial Inc/112037/Staples M		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	2		Staples Contract & Commercial Inc/112037/Staples M		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	3		Staples Contract & Commercial Inc/112037/BIC Veloc		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	3		Staples Contract & Commercial Inc/112037/BIC Veloc		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	3		Staples Contract & Commercial Inc/112037/BIC Veloc		0.00		0.00
11/04/2019	REQ_PREENC	REQ432909	3		Staples Contract & Commercial Inc/112037/BIC Veloc		0.00		0.00
11/06/2019	AP_VOUCHER	01103126	1	P0000359667	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00
11/06/2019	AP_VOUCHER	01103126	1	P0000359667	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00
11/06/2019	AP_VOUCHER	01103126	2	P0000359667	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00
11/06/2019	AP_VOUCHER	01103126	2	P0000359667	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00
11/06/2019	AP_VOUCHER	01103126	3	P0000359667	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00
11/06/2019	AP_VOUCHER	01103126	3	P0000359667	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00
11/06/2019	AP_VOUCHER	01103126	3	P0000359667	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	366	STAPLES	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
01/31/2020	REQ_PREENC	REQ438650	1		Graphiques/112037/Home Language Survey (25/PK) 41		0.00		0.00
01/31/2020	REQ_PREENC	REQ438650	1		Graphiques/112037/Home Language Survey (25/PK) 41		0.00		0.00
01/31/2020	REQ_PREENC	REQ438650	1		Graphiques/112037/Home Language Survey (25/PK) 41		0.00		0.00
01/31/2020	REQ_PREENC	REQ438650	2		Graphiques/112037/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00
01/31/2020	REQ_PREENC	REQ438650	2		Graphiques/112037/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00
01/31/2020	REQ_PREENC	REQ438650	2		Graphiques/112037/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00000	00	4301	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
01/31/2020	REQ_PREENC	REQ438650	3		Graphiques/112037/HEALTH INFORMATION EXCHANGE CONS					0.00	60.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438650	3		Graphiques/112037/HEALTH INFORMATION EXCHANGE CONS					0.00	60.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438650	3		Graphiques/112037/HEALTH INFORMATION EXCHANGE CONS					0.00	-60.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	7		Staples Contract & Commercial Inc/112037/United St					0.00	-50.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	7		Staples Contract & Commercial Inc/112037/United St					0.00	50.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	7		Staples Contract & Commercial Inc/112037/United St					0.00	50.00	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	6		Staples Contract & Commercial Inc/112037/Carter's					0.00	-1.33	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	6		Staples Contract & Commercial Inc/112037/Carter's					0.00	1.33	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	6		Staples Contract & Commercial Inc/112037/Carter's					0.00	1.33	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	5		Staples Contract & Commercial Inc/112037/Avery Car					0.00	-1.32	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	5		Staples Contract & Commercial Inc/112037/Avery Car					0.00	1.32	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	5		Staples Contract & Commercial Inc/112037/Avery Car					0.00	1.32	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	4		Staples Contract & Commercial Inc/112037/Micropore					0.00	-5.49	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	4		Staples Contract & Commercial Inc/112037/Micropore					0.00	5.49	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	4		Staples Contract & Commercial Inc/112037/Micropore					0.00	5.49	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	3		Staples Contract & Commercial Inc/112037/Avery Mic					0.00	-5.49	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	3		Staples Contract & Commercial Inc/112037/Avery Mic					0.00	5.49	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	3		Staples Contract & Commercial Inc/112037/Avery Mic					0.00	5.49	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	2		Staples Contract & Commercial Inc/112037/Avery Mic					0.00	-5.49	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	2		Staples Contract & Commercial Inc/112037/Avery Mic					0.00	5.49	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	2		Staples Contract & Commercial Inc/112037/Avery Mic					0.00	5.49	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	1		Staples Contract & Commercial Inc/112037/Offistamp					0.00	-14.37	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	1		Staples Contract & Commercial Inc/112037/Offistamp					0.00	14.37	0.00	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438654	1		Staples Contract & Commercial Inc/112037/Offistamp					0.00	14.37	0.00	0.00	0.00	
02/03/2020	PO_POENC	0000363227	1	RREQ438654	STAPLES DC-001/Offistamp Traditional Dater Date (0					0.00	0.00	0.00	15.48	0.00	
02/03/2020	PO_POENC	0000363227	1	RREQ438654	STAPLES DC-001/Offistamp Traditional Dater Date (0					0.00	0.00	0.00	15.48	0.00	
02/03/2020	PO_POENC	0000363227	1	RREQ438654	STAPLES DC-001/Offistamp Traditional Dater Date (0					0.00	0.00	0.00	0.00	0.00	
02/03/2020	PO_POENC	0000363227	1	RREQ438654	STAPLES DC-001/Offistamp Traditional Dater Date (0					0.00	0.00	0.00	-15.48	0.00	
02/03/2020	PO_POENC	0000363227	1	RREQ438654	STAPLES DC-001/Offistamp Traditional Dater Date (0					0.00	-14.37	0.00	0.00	0.00	
02/03/2020	PO_POENC	0000363227	2	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Bl					0.00	0.00	0.00	5.92	0.00	
02/03/2020	PO_POENC	0000363227	2	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Bl					0.00	0.00	0.00	5.92	0.00	
02/03/2020	PO_POENC	0000363227	2	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Bl					0.00	0.00	0.00	0.00	0.00	
02/03/2020	PO_POENC	0000363227	2	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Bl					0.00	0.00	0.00	-5.92	0.00	
02/03/2020	PO_POENC	0000363227	2	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Bl					0.00	-5.49	0.00	0.00	0.00	
02/03/2020	PO_POENC	0000363227	3	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Re					0.00	0.00	0.00	5.92	0.00	
02/03/2020	PO_POENC	0000363227	3	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Re					0.00	0.00	0.00	5.92	0.00	
02/03/2020	PO_POENC	0000363227	3	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Re					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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/03/2020	PO_POENC	0000363227	3	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Re				0.00		0.00	-5.92	0.00
02/03/2020	PO_POENC	0000363227	3	RREQ438654	STAPLES DC-001/Avery Micropore Stamp Pad Size 1 Re				0.00		-5.49	0.00	0.00
02/03/2020	PO_POENC	0000363227	4	RREQ438654	STAPLES DC-001/Micropore Stamp Pad Size 1 2-3/4"x4				0.00		0.00	5.92	0.00
02/03/2020	PO_POENC	0000363227	4	RREQ438654	STAPLES DC-001/Micropore Stamp Pad Size 1 2-3/4"x4				0.00		0.00	5.92	0.00
02/03/2020	PO_POENC	0000363227	4	RREQ438654	STAPLES DC-001/Micropore Stamp Pad Size 1 2-3/4"x4				0.00		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363227	4	RREQ438654	STAPLES DC-001/Micropore Stamp Pad Size 1 2-3/4"x4				0.00		0.00	-5.92	0.00
02/03/2020	PO_POENC	0000363227	4	RREQ438654	STAPLES DC-001/Micropore Stamp Pad Size 1 2-3/4"x4				0.00		-5.49	0.00	0.00
02/03/2020	PO_POENC	0000363227	5	RREQ438654	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink				0.00		0.00	1.42	0.00
02/03/2020	PO_POENC	0000363227	5	RREQ438654	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink				0.00		0.00	1.42	0.00
02/03/2020	PO_POENC	0000363227	5	RREQ438654	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink				0.00		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363227	5	RREQ438654	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink				0.00		0.00	-1.42	0.00
02/03/2020	PO_POENC	0000363227	5	RREQ438654	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink				0.00		-1.32	0.00	0.00
02/03/2020	PO_POENC	0000363227	6	RREQ438654	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4 x 4-				0.00		0.00	1.43	0.00
02/03/2020	PO_POENC	0000363227	6	RREQ438654	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4 x 4-				0.00		0.00	1.43	0.00
02/03/2020	PO_POENC	0000363227	6	RREQ438654	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4 x 4-				0.00		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363227	6	RREQ438654	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4 x 4-				0.00		0.00	-1.43	0.00
02/03/2020	PO_POENC	0000363227	6	RREQ438654	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4 x 4-				0.00		-1.33	0.00	0.00
02/03/2020	PO_POENC	0000363227	7	RREQ438654	STAPLES DC-001/United States Postal Service First-				0.00		0.00	53.88	0.00
02/03/2020	PO_POENC	0000363227	7	RREQ438654	STAPLES DC-001/United States Postal Service First-				0.00		0.00	53.88	0.00
02/03/2020	PO_POENC	0000363227	7	RREQ438654	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-3.88	0.00
02/03/2020	PO_POENC	0000363227	7	RREQ438654	STAPLES DC-001/United States Postal Service First-				0.00		-50.00	0.00	0.00
02/03/2020	PO_POENC	0000363227	7	RREQ438654	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-53.88	0.00
02/04/2020	AP_VOUCHER	01115798	7	P0000363227	STAPLES DC-001/United States Postal Service F				0.00		0.00	0.00	50.00
02/04/2020	AP_VOUCHER	01115798	7	P0000363227	STAPLES DC-001/United States Postal Service F				0.00		0.00	-50.00	0.00
02/05/2020	AP_VOUCHER	01116016	6	P0000363227	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/				0.00		0.00	-1.43	0.00
02/05/2020	AP_VOUCHER	01116016	6	P0000363227	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/				0.00		0.00	0.00	1.43
02/05/2020	AP_VOUCHER	01116016	5	P0000363227	STAPLES DC-001/Avery Carter's Stamp Pad Blac				0.00		0.00	-1.42	0.00
02/05/2020	AP_VOUCHER	01116016	5	P0000363227	STAPLES DC-001/Avery Carter's Stamp Pad Blac				0.00		0.00	0.00	1.42
02/05/2020	AP_VOUCHER	01116016	4	P0000363227	STAPLES DC-001/Micropore Stamp Pad Size 1 2				0.00		0.00	-5.92	0.00
02/05/2020	AP_VOUCHER	01116016	4	P0000363227	STAPLES DC-001/Micropore Stamp Pad Size 1 2				0.00		0.00	0.00	5.92
02/05/2020	AP_VOUCHER	01116016	3	P0000363227	STAPLES DC-001/Avery Micropore Stamp Pad Siz				0.00		0.00	-5.92	0.00
02/05/2020	AP_VOUCHER	01116016	3	P0000363227	STAPLES DC-001/Avery Micropore Stamp Pad Siz				0.00		0.00	0.00	5.92
02/05/2020	AP_VOUCHER	01116016	2	P0000363227	STAPLES DC-001/Avery Micropore Stamp Pad Siz				0.00		0.00	-5.92	0.00
02/05/2020	AP_VOUCHER	01116016	2	P0000363227	STAPLES DC-001/Avery Micropore Stamp Pad Siz				0.00		0.00	0.00	5.92
02/05/2020	AP_VOUCHER	01116016	1	P0000363227	STAPLES DC-001/Offistamp Traditional Dater D				0.00		0.00	-15.48	0.00
02/05/2020	AP_VOUCHER	01116016	1	P0000363227	STAPLES DC-001/Offistamp Traditional Dater D				0.00		0.00	0.00	15.48
02/05/2020	CM_TRNXTN	0000001953	26964		000000000000001953 RREQ438650 ELEMENTARY PUPIL CU				0.00		0.00	0.00	28.73

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/05/2020	CM_TRNXTN	0000001953	26964		000000000000001953	RREQ438650	ELEMENTARY PUPIL CU	0.00	-26.60	0.00	0.00
02/05/2020	CM_TRNXTN	0000002059	26964		000000000000002059	RREQ438650	HEALTH INFORMATION	0.00	0.00	0.00	64.58
02/05/2020	CM_TRNXTN	0000002059	26964		000000000000002059	RREQ438650	HEALTH INFORMATION	0.00	-60.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439116	1		Graphiques/112037/Reclass Fep Parent (Eng) (25/PK)			0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439116	1		Graphiques/112037/Reclass Fep Parent (Eng) (25/PK)			0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439116	1		Graphiques/112037/Reclass Fep Parent (Eng) (25/PK)			0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439116	2		Graphiques/112037/Reclass Fep Parent (Span) (25/PK)			0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439116	2		Graphiques/112037/Reclass Fep Parent (Span) (25/PK)			0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439116	2		Graphiques/112037/Reclass Fep Parent (Span) (25/PK)			0.00	0.00	0.00	0.00
05/20/2020	CM_TRNXTN	0000003133	27244		000000000000003133	RREQ354513	VERIFICATION OF PUP	0.00	-77.50	0.00	0.00
05/20/2020	CM_TRNXTN	0000003133	27244		000000000000003133	RREQ354513	VERIFICATION OF PUP	0.00	0.00	0.00	86.73
05/20/2020	CM_TRNXTN	0000003372	27244		000000000000003372	RREQ354513	ABSENCE VERIFICATIO	0.00	0.00	0.00	44.28
05/20/2020	CM_TRNXTN	0000003372	27244		000000000000003372	RREQ354513	ABSENCE VERIFICATIO	0.00	-27.50	0.00	0.00

Number of Transactions 238 Totals 105.59 700.00 -104.05 11.87 686.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	3140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	119		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	2		School Health Corp/112037/44228 Acetaminophen 24's		0.00	8.28	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	3		School Health Corp/112037/34179 Tylenol Child Liq.		0.00	30.27	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	4		School Health Corp/112037/1005927 Thermometer Prob		0.00	32.50	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	5		School Health Corp/112037/44477 Ibuprofen Jr Chew		0.00	18.93	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	6		School Health Corp/112037/Freight and taxes		0.00	21.92	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	6		School Health Corp/112037/Freight and taxes		0.00	21.92	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	6		School Health Corp/112037/Freight and taxes		0.00	-21.92	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	6		School Health Corp/112037/Freight and taxes		0.00	-21.92	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	1		School Health Corp/112037/1007906 Ibuprofen Child		0.00	25.64	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	119		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	444		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352684	2	RREQ422375	SCHOOL HEA-002/44228 Acetaminophen 24's Jr Strengt		0.00	0.00	8.92	0.00
07/01/2019	PO_POENC	0000352684	2	RREQ422375	SCHOOL HEA-002/44228 Acetaminophen 24's Jr Strengt		0.00	-8.28	0.00	0.00
07/01/2019	PO_POENC	0000352684	3	RREQ422375	SCHOOL HEA-002/1005927 Thermometer Probe covers pr		0.00	0.00	52.53	0.00
07/01/2019	PO_POENC	0000352684	3	RREQ422375	SCHOOL HEA-002/1005927 Thermometer Probe covers pr		0.00	-32.50	0.00	0.00
07/01/2019	PO_POENC	0000352684	4	RREQ422375	SCHOOL HEA-002/44477 Ibuprofen Jr Chew tab 24/box		0.00	0.00	20.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	3140	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2019	PO_POENC	0000352684	4	RREQ422375	SCHOOL HEA-002/44477	Ibuprofen Jr Chew tab 24/box		0.00	-18.93	0.00	0.00
07/01/2019	PO_POENC	0000352684	5	RREQ422375	SCHOOL HEA-002/1007906	Ibuprofen Child Susp Berry		0.00	0.00	27.63	0.00
07/01/2019	PO_POENC	0000352684	5	RREQ422375	SCHOOL HEA-002/1007906	Ibuprofen Child Susp Berry		0.00	-25.64	0.00	0.00
07/01/2019	PO_POENC	0000352684	1	RREQ422375	SCHOOL HEA-002/34179	Tylenol Child Liq. Cherry		0.00	0.00	32.62	0.00
07/01/2019	PO_POENC	0000352684	1	RREQ422375	SCHOOL HEA-002/34179	Tylenol Child Liq. Cherry		0.00	-30.27	0.00	0.00
08/02/2019	AP_VOUCHER	01087417	1	P0000352684	SCHOOL HEA-002/44228	Acetaminophen 24's Jr St		0.00	0.00	0.00	8.92
08/02/2019	AP_VOUCHER	01087417	1	P0000352684	SCHOOL HEA-002/44228	Acetaminophen 24's Jr St		0.00	0.00	-8.92	0.00
08/02/2019	AP_VOUCHER	01087417	2	P0000352684	SCHOOL HEA-002/1005927	Thermometer Probe cove		0.00	0.00	0.00	52.53
08/02/2019	AP_VOUCHER	01087417	2	P0000352684	SCHOOL HEA-002/1005927	Thermometer Probe cove		0.00	0.00	-52.53	0.00
08/02/2019	AP_VOUCHER	01087417	3	P0000352684	SCHOOL HEA-002/1007906	Ibuprofen Child Susp B		0.00	0.00	0.00	27.63
08/02/2019	AP_VOUCHER	01087417	3	P0000352684	SCHOOL HEA-002/1007906	Ibuprofen Child Susp B		0.00	0.00	-27.63	0.00
08/19/2019	AP_VOUCHER	01089587	1	P0000352684	SCHOOL HEA-002/34179	Tylenol Child Liq. Cherr		0.00	0.00	0.00	32.62
08/19/2019	AP_VOUCHER	01089587	1	P0000352684	SCHOOL HEA-002/34179	Tylenol Child Liq. Cherr		0.00	0.00	-32.62	0.00
08/19/2019	AP_VOUCHER	01089587	2	P0000352684	SCHOOL HEA-002/44477	Ibuprofen Jr Chew tab 24		0.00	0.00	0.00	20.40
08/19/2019	AP_VOUCHER	01089587	2	P0000352684	SCHOOL HEA-002/44477	Ibuprofen Jr Chew tab 24		0.00	0.00	-20.40	0.00
02/06/2020	REQ_PREENC	REQ439199	1		Southland Envelope Co, Inc./112037/HEALTH PROFILE			0.00	27.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439199	1		Southland Envelope Co, Inc./112037/HEALTH PROFILE			0.00	27.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439199	1		Southland Envelope Co, Inc./112037/HEALTH PROFILE			0.00	-27.25	0.00	0.00
02/11/2020	CM_TRNXTN	0000002058	26981		000000000000002058 RREQ439199 HEALTH PROFILE ENVE			0.00	0.00	0.00	28.56
02/11/2020	CM_TRNXTN	0000002058	26981		000000000000002058 RREQ439199 HEALTH PROFILE ENVE			0.00	-27.25	0.00	0.00
02/28/2020	GL_JOURNAL	0000442711	1	No Jrnl Ref	02/28/2020/Transfer of miscellaneous health supply			0.00	0.00	0.00	-3.00
03/02/2020	GL_JOURNAL	0000442782	1	No Jrnl Ref	02/28/2020/REV JV 442711 due to Resource and Fund			0.00	0.00	0.00	3.00
03/02/2020	GL_JOURNAL	0000442783	1	No Jrnl Ref	02/28/2020/Transfer of miscellaneous health supply			0.00	0.00	0.00	-3.00
03/12/2020	PO_POENC	0000365625	4	RREQ442528	SCHOOL HEA-002/1005927-	Thermometer probe covers p		0.00	-65.00	0.00	0.00
03/12/2020	PO_POENC	0000365625	4	RREQ442528	SCHOOL HEA-002/1005927-	Thermometer probe covers p		0.00	0.00	70.04	0.00
03/12/2020	PO_POENC	0000365625	3	RREQ442528	SCHOOL HEA-002/43055-	Petroleum Jelly Foil pk 144/		0.00	-40.36	0.00	0.00
03/12/2020	PO_POENC	0000365625	3	RREQ442528	SCHOOL HEA-002/43055-	Petroleum Jelly Foil pk 144/		0.00	0.00	43.49	0.00
03/12/2020	PO_POENC	0000365625	2	RREQ442528	SCHOOL HEA-002/21592-	Ziploc Sandwich Bags 6 1/2 x		0.00	-49.50	0.00	0.00
03/12/2020	PO_POENC	0000365625	2	RREQ442528	SCHOOL HEA-002/21592-	Ziploc Sandwich Bags 6 1/2 x		0.00	0.00	53.34	0.00
03/12/2020	PO_POENC	0000365625	1	RREQ442528	SCHOOL HEA-002/21418-	Cups Clear plastic 3 1/2 oz 1		0.00	-13.95	0.00	0.00
03/12/2020	PO_POENC	0000365625	1	RREQ442528	SCHOOL HEA-002/21418-	Cups Clear plastic 3 1/2 oz 1		0.00	0.00	15.03	0.00
03/12/2020	REQ_PREENC	REQ442528	1		School Health Corp/112037/21418-	Cups Clear plastic		0.00	13.95	0.00	0.00
03/12/2020	REQ_PREENC	REQ442528	2		School Health Corp/112037/21592-	Ziploc Sandwich B		0.00	49.50	0.00	0.00
03/12/2020	REQ_PREENC	REQ442528	3		School Health Corp/112037/43055-	Petroleum Jelly F		0.00	40.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442528	4		School Health Corp/112037/1005927-	Thermometer pro		0.00	65.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442528	5		School Health Corp/112037/Shipping and Taxes			0.00	13.08	0.00	0.00
03/12/2020	REQ_PREENC	REQ442528	5		School Health Corp/112037/Shipping and Taxes			0.00	-13.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	3140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/01/2020	AP_VOUCHER	01129468	1	P0000365625	SCHOOL HEA-002/21418-Cups Clear plastic 3 1/2		0.00		0.00	15.03			
05/01/2020	AP_VOUCHER	01129468	1	P0000365625	SCHOOL HEA-002/21418-Cups Clear plastic 3 1/2		0.00		0.00	-15.03			
05/01/2020	AP_VOUCHER	01129468	2	P0000365625	SCHOOL HEA-002/21592- Ziploc Sandwich Bags 6		0.00		0.00	53.34			
05/01/2020	AP_VOUCHER	01129468	2	P0000365625	SCHOOL HEA-002/21592- Ziploc Sandwich Bags 6		0.00		0.00	-53.34			
05/01/2020	AP_VOUCHER	01129468	3	P0000365625	SCHOOL HEA-002/43055- Petroleum Jelly Foil pk		0.00		0.00	43.49			
05/01/2020	AP_VOUCHER	01129468	3	P0000365625	SCHOOL HEA-002/43055- Petroleum Jelly Foil pk		0.00		0.00	-43.49			
05/01/2020	AP_VOUCHER	01129468	4	P0000365625	SCHOOL HEA-002/1005927- Thermometer probe cov		0.00		0.00	70.03			
05/01/2020	AP_VOUCHER	01129468	4	P0000365625	SCHOOL HEA-002/1005927- Thermometer probe cov		0.00		0.00	-70.04			
Number of Transactions 62							Totals	50.45	400.00	0.00	0.00	349.55	
Number of Transactions 458							Account	Totals 4000s	1,005.65	4,041.00	-104.05	11.87	3,127.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	120		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,750.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	120		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,750.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	445		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,000.00		0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431364	30	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	389.62			
09/18/2019	GL_JOURNAL	IKN0432930	30	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	443.10			
09/18/2019	GL_JOURNAL	IKN0432932	24	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	488.92			
10/29/2019	GL_JOURNAL	IKN0435366	28	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	491.27			
10/29/2019	GL_JOURNAL	IKN0435367	25	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	499.00			
11/21/2019	GL_JOURNAL	IKN0437130	26	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	525.00			
11/22/2019	GL_JOURNAL	IKN0437131	27	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	498.78			
12/17/2019	GL_JOURNAL	IKN0438500	26	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	464.09			
12/17/2019	GL_JOURNAL	IKN0438502	29	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	422.44			
01/13/2020	GL_JOURNAL	IKN0439555	24	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	483.10			
01/13/2020	GL_JOURNAL	IKN0439554	31	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	441.91			
02/12/2020	GL_JOURNAL	IKN0441357	23	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00		0.00	394.33			
02/12/2020	GL_JOURNAL	IKN0441358	31	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	380.80			
03/19/2020	GL_JOURNAL	IKN0443925	22	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	471.49			
03/19/2020	GL_JOURNAL	IKN0443926	32	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	433.10			
04/16/2020	GL_JOURNAL	IKN0445159	22	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	502.51			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/16/2020	GL_JOURNAL	IKN0445160	33	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	456.58		
04/29/2020	GL_BD_JRNL	0000445798	5		04/29/2020/Transfer of appropriations to realign t		-700.00	0.00	0.00	0.00		
05/21/2020	GL_JOURNAL	IKN0447426	21	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	0.00	367.75		
05/21/2020	GL_JOURNAL	IKN0447427	33	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	334.38		
05/21/2020	GL_JOURNAL	ENC0447430	33	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	2,059.83	0.00		
Number of Transactions 24						Totals	3,752.00	14,300.00	0.00	2,059.83	8,488.17	
Number of Transactions 24						Account	Totals 5000s	3,752.00	14,300.00	0.00	2,059.83	8,488.17
Number of Transactions 639						Resource	Totals 00000	6,727.19	30,812.00	-104.05	2,071.70	22,117.16
<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>				
0089	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	822		07/01/2019/Load 2020 Preliminary 25% Budget for ac		447.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	822		07/01/2019/Remove 2020 Preliminary 25% Budget for		-447.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	446		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,787.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	400	6193445300	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	71.66		
07/30/2019	GL_JOURNAL	TEL0430279	401	6192830629	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	402	6192830724	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	403	6192835962	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	404	6192836142	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	389	6193445300	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	70.61		
09/18/2019	GL_JOURNAL	TEL0432933	390	6192830629	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	391	6192830724	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	392	6192835962	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	393	6192836142	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	394	6193445300	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	71.54		
10/15/2019	GL_JOURNAL	TEL0434583	395	6192830629	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.73		
10/15/2019	GL_JOURNAL	TEL0434583	396	6192830724	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	397	6192835962	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	398	6192836142	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64		
11/26/2019	GL_JOURNAL	TEL0437365	391	6192830629	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
11/26/2019	GL_JOURNAL	TEL0437365	392	6192830724	11/26/2019/COX	COMM: October 2019	phone lines/COX		19.68			
11/26/2019	GL_JOURNAL	TEL0437365	393	6192835962	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
11/26/2019	GL_JOURNAL	TEL0437365	394	6192836142	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
11/26/2019	GL_JOURNAL	TEL0437365	395	6193445300	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	73.39			
12/12/2019	GL_JOURNAL	TEL0438288	389	6193445300	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	74.27			
12/12/2019	GL_JOURNAL	TEL0438288	390	6192830629	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.80			
12/12/2019	GL_JOURNAL	TEL0438288	391	6192830724	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	392	6192835962	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	393	6192836142	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	402	6193445300	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	-11.52			
01/22/2020	GL_JOURNAL	TEL0440149	403	6192830629	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	404	6192830724	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	405	6192835962	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	406	6192836142	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
02/11/2020	GL_JOURNAL	TEL0441346	411	6192830629	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	412	6192830724	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	413	6192835962	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	414	6192836142	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	415	6192555334	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	71.02			
03/09/2020	GL_JOURNAL	TEL0443336	376	6192830629	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	377	6192830724	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	378	6192835962	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	379	6192836142	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	380	6192555334	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	70.83			
05/02/2020	GL_JOURNAL	TEL0446081	377	6192830724	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	378	6192835962	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	379	6192836142	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	380	6192555334	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	71.30			
05/02/2020	GL_JOURNAL	TEL0446081	376	6192830629	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
Number of Transactions 48						Totals		515.81	1,787.00	0.00	0.00	1,271.19
Number of Transactions 48						Account	Totals 5000s	515.81	1,787.00	0.00	0.00	1,271.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00005	00	5916	2700	0000	01000	0000	2020		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 48 Resource Totals 00005 515.81 1,787.00 0.00 0.00 1,271.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	1107	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/27/2019 GL_BD_JRNL 0000427122 1902 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
0089	00010	00	1107	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1014	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	1015	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	1016	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	1017	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	1018	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	1019	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	1020	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	1021	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	129	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	63,479.23
08/27/2019	GL_JOURNAL	PAY0431846	134	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	63,479.23
09/25/2019	GL_JOURNAL	PAY0433239	142	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	63,479.23
10/25/2019	GL_JOURNAL	PAY0435218	146	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	63,479.23
11/26/2019	GL_JOURNAL	PAY0437364	150	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	63,479.23
12/30/2019	GL_JOURNAL	PAY0438948	148	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	63,479.23
02/05/2020	GL_JOURNAL	PAY0440902	147	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	65,827.99
02/06/2020	GL_BD_JRNL	0000441060	362		01/31/2020/Transfer of appropriations to align Bud			94,427.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	146	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	65,827.99
03/31/2020	GL_JOURNAL	PAY0444290	146	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	65,827.99
04/28/2020	GL_JOURNAL	PAY0445680	146	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	65,827.99
05/27/2020	GL_JOURNAL	PAY0447626	146	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	65,827.99
05/27/2020	GL_JOURNAL	ENP0447648	133	PYE	05/31/2020/GL Encumbrance Process/127920	Salary f		0.00	0.00	65,827.99	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	1107	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 21 Totals -0.32 775,843.00 0.00 65,827.99 710,015.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	1107	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1022	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	1023	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	1024	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	1025	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	1026	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	1027	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	1028	07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	130	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	55,707.56
08/27/2019	GL_JOURNAL	PAY0431846	135	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	55,707.56
09/25/2019	GL_JOURNAL	PAY0433239	143	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	55,707.56
10/25/2019	GL_JOURNAL	PAY0435218	147	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	55,707.56
11/26/2019	GL_JOURNAL	PAY0437364	151	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	55,707.56
12/30/2019	GL_JOURNAL	PAY0438948	149	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	55,707.56
02/05/2020	GL_JOURNAL	PAY0440902	148	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	57,768.77
02/06/2020	GL_BD_JRNL	0000441060	329		01/31/2020/Transfer of appropriations to align Bud			71,977.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	147	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57,768.77
03/31/2020	GL_JOURNAL	PAY0444290	147	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	57,768.77
04/28/2020	GL_JOURNAL	PAY0445680	147	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	57,768.77
05/27/2020	GL_JOURNAL	PAY0447626	147	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	57,768.77
05/27/2020	GL_JOURNAL	ENP0447648	25	PYE	05/31/2020/GL Encumbrance Process/112940	Salary f		0.00	0.00	57,768.77	0.00

Number of Transactions 20 Totals 0.02 680,858.00 0.00 57,768.77 623,089.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	1165	1000	1110	01000	3202	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr								

12/30/2019	GL_BD_JRNL	0000438949	83		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2189	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	898.15
02/06/2020	GL_BD_JRNL	0000441060	1064		01/31/2020/Transfer of appropriations to align Bud			898.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0089	00010	00	1165	1000	1110 01000 3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
03/31/2020	GL_JOURNAL	PAY0444290	2215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	176.49
Number of Transactions 4						Totals	-176.64	898.00	0.00	1,074.64
0089	00010	00	1165	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
07/29/2019	GL_BD_JRNL	0000429989	240		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	340.38
02/06/2020	GL_BD_JRNL	0000441060	980		01/31/2020/Transfer of appropriations to align Bud		340.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1045	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	166.69
Number of Transactions 4						Totals	-167.07	340.00	0.00	507.07
0089	00010	00	1165	1000	4760 01000 3108	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
11/07/2019	GL_BD_JRNL	0000436041	109		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	982	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	859		01/31/2020/Transfer of appropriations to align Bud		161.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.26	161.00	0.00	160.74
0089	00010	00	1210	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	1029		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,420.73
08/27/2019	GL_JOURNAL	PAY0431846	1224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,420.73
09/25/2019	GL_JOURNAL	PAY0433239	2067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,420.73
10/25/2019	GL_JOURNAL	PAY0435218	2514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,420.73
11/26/2019	GL_JOURNAL	PAY0437364	2535	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,420.73
12/30/2019	GL_JOURNAL	PAY0438948	2645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,420.73
02/05/2020	GL_JOURNAL	PAY0440902	2345	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,473.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0089	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
02/06/2020	GL_BD_JRNL	0000441060	1212		01/31/2020/Transfer of appropriations to align Bud					905.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2591	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,473.17	
03/31/2020	GL_JOURNAL	PAY0444290	2675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,473.17	
04/28/2020	GL_JOURNAL	PAY0445680	1638	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,473.17	
05/27/2020	GL_JOURNAL	PAY0447626	1594	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,473.17	
05/27/2020	GL_JOURNAL	ENP0447648	1275	PYE	05/31/2020/GL Encumbrance Process/135666 ;Salary f					0.00	0.00	1,473.17	0.00	
Number of Transactions 14									Totals	-0.40	17,363.00	0.00	1,473.17	15,890.23

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	1903		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,952.94	
08/27/2019	GL_JOURNAL	PAY0431846	1452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,183.74	
09/25/2019	GL_JOURNAL	PAY0433239	2363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,183.74	
10/25/2019	GL_JOURNAL	PAY0435218	2807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,183.74	
11/26/2019	GL_JOURNAL	PAY0437364	2834	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,183.74	
12/30/2019	GL_JOURNAL	PAY0438948	2946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,183.74	
02/05/2020	GL_JOURNAL	PAY0440902	2649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,227.54	
02/06/2020	GL_BD_JRNL	0000441060	1348		01/31/2020/Transfer of appropriations to align Bud					15,237.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,600.89	
03/06/2020	GL_JOURNAL	PAY0443211	1498	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	531.74	
03/31/2020	GL_JOURNAL	PAY0444290	2979	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,385.93	
04/28/2020	GL_JOURNAL	PAY0445680	1942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,227.54	
05/27/2020	GL_JOURNAL	PAY0447626	1899	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,227.54	
05/27/2020	GL_JOURNAL	ENP0447648	1602	PYE	05/31/2020/GL Encumbrance Process/162014 ;Salary f					0.00	0.00	1,227.54	0.00	
Number of Transactions 15									Totals	-1,063.36	15,237.00	0.00	1,227.54	15,072.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	00	1308	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1904		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	1308	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0089	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	1030						137,785.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1882	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00	0.00	11,290.36		
08/27/2019	GL_JOURNAL	PAY0431846	1707	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	PAY0433239	2676	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	11,290.36		
10/25/2019	GL_JOURNAL	PAY0435218	3116	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	11,290.36		
11/26/2019	GL_JOURNAL	PAY0437364	3155	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	11,290.36		
12/30/2019	GL_JOURNAL	PAY0438948	3255	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	11,290.36		
02/05/2020	GL_JOURNAL	PAY0440902	2944	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	11,708.11		
02/06/2020	GL_BD_JRNL	0000441060	1592		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	3194	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	11,708.11		
03/31/2020	GL_JOURNAL	PAY0444290	3274	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	11,708.11		
04/28/2020	GL_JOURNAL	PAY0445680	2225	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	11,708.11		
05/27/2020	GL_JOURNAL	PAY0447626	2184	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	11,708.11		
05/27/2020	GL_JOURNAL	ENP0447648	1876	PYE	05/31/2020/GL Encumbrance Process/117587 ;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	
Number of Transactions 97									Account	Totals 1000s	-1,407.33	1,628,691.00	0.00	138,005.58	1,492,092.75
0089	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	757						5,299.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2944	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00	0.00	443.88		
08/27/2019	GL_JOURNAL	PAY0431846	3391	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	443.88		
09/25/2019	GL_JOURNAL	PAY0433239	4933	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	443.88		
10/25/2019	GL_JOURNAL	PAY0435218	5468	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	443.88		
11/26/2019	GL_JOURNAL	PAY0437364	5449	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	443.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	2231	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
12/30/2019	GL_JOURNAL	PAY0438948	5554	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	443.88		
02/05/2020	GL_JOURNAL	PAY0440902	5202	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	460.20		
02/06/2020	GL_BD_JRNL	0000441060	2052		01/31/2020/Transfer of appropriations to align Bud				125.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5448	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	459.68		
03/31/2020	GL_JOURNAL	PAY0444290	5583	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	459.68		
04/28/2020	GL_JOURNAL	PAY0445680	4050	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	471.36		
05/27/2020	GL_JOURNAL	PAY0447626	4016	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	471.36		
05/27/2020	GL_JOURNAL	ENP0447648	3573	PYE	05/31/2020/GL Encumbrance Process/160240	;Salary f			0.00	0.00	0.00	471.36	0.00		
Number of Transactions 14										Totals	-32.92	5,424.00	0.00	471.36	4,985.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	2236	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/27/2019	GL_BD_JRNL	0000427122	1905		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3022	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,775.66		
08/27/2019	GL_JOURNAL	PAY0431846	3592	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,829.47		
09/25/2019	GL_JOURNAL	PAY0433239	5134	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,768.52		
10/25/2019	GL_JOURNAL	PAY0435218	5670	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,829.47		
11/26/2019	GL_JOURNAL	PAY0437364	5652	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,829.47		
12/30/2019	GL_JOURNAL	PAY0438948	5752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,829.47		
01/07/2020	GL_JOURNAL	PAY0439222	1417	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	112.62		
02/05/2020	GL_JOURNAL	PAY0440902	5399	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,897.20		
02/06/2020	GL_JOURNAL	PAY0441034	2115	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	55.98		
02/06/2020	GL_BD_JRNL	0000441060	2300		01/31/2020/Transfer of appropriations to align Bud				23,358.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5648	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,897.20		
03/31/2020	GL_JOURNAL	PAY0444290	5786	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,813.50		
04/28/2020	GL_JOURNAL	PAY0445680	4251	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,897.20		
05/27/2020	GL_JOURNAL	PAY0447626	4217	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,897.20		
05/27/2020	GL_JOURNAL	ENP0447648	3758	PYE	05/31/2020/GL Encumbrance Process/122905	;Salary f			0.00	0.00	0.00	1,897.20	0.00		
Number of Transactions 16										Totals	27.84	23,358.00	0.00	1,897.20	21,432.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	2401	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	1906		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			
0089	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	758				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	753				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	3574	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,063.83
07/30/2019	GL_JOURNAL	PAY0430311	523	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	4323	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,701.37
09/25/2019	GL_JOURNAL	PAY0433239	5996	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,679.34
10/25/2019	GL_JOURNAL	PAY0435218	6562	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,882.60
11/26/2019	GL_JOURNAL	PAY0437364	6549	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,882.60
12/30/2019	GL_JOURNAL	PAY0438948	6661	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,882.60
02/05/2020	GL_JOURNAL	PAY0440902	6269	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,136.26
02/06/2020	GL_BD_JRNL	0000441060	2671				01/31/2020/Transfer of appropriations to align Bud	9,010.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6516	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,136.26
03/31/2020	GL_JOURNAL	PAY0444290	6668	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,285.51
04/28/2020	GL_JOURNAL	PAY0445680	4886	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,333.74
05/27/2020	GL_JOURNAL	PAY0447626	4862	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,333.74
05/27/2020	GL_JOURNAL	ENP0447648	4414	PYE			05/31/2020/GL Encumbrance Process/112037 ;Salary f	0.00	0.00	7,333.74	0.00

Number of Transactions 16 Totals -741.87 87,836.00 0.00 7,333.74 81,244.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	2404	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/27/2019	GL_BD_JRNL	ORG0426883	754				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3789	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,187.34
08/27/2019	GL_JOURNAL	PAY0431846	4667	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,223.32
09/25/2019	GL_JOURNAL	PAY0433239	6340	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,223.32
10/25/2019	GL_JOURNAL	PAY0435218	6916	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	744.66
11/26/2019	GL_JOURNAL	PAY0437364	6906	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-551.27

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	2404	3130	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst															
12/30/2019	GL_JOURNAL	PAY0438948	7022	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,006.40		
02/05/2020	GL_JOURNAL	PAY0440902	6630	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,043.80		
02/06/2020	GL_BD_JRNL	0000441060	2790		01/31/2020/Transfer of appropriations to align Bud				-4,241.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6875	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	861.80		
03/31/2020	GL_JOURNAL	PAY0444290	7024	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,043.80		
04/28/2020	GL_JOURNAL	PAY0445680	5242	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,043.80		
05/27/2020	GL_JOURNAL	PAY0447626	5220	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,043.80		
05/27/2020	GL_JOURNAL	ENP0447648	4707	PYE	05/31/2020/GL Encumbrance Process/173130	Salary f			0.00	0.00	1,043.80	0.00	0.00		
Number of Transactions 14										Totals	182.43	11,097.00	0.00	1,043.80	9,870.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	2456	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/25/2019	GL_BD_JRNL	0000433264	250		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6691	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	-84.71		
Number of Transactions 2										Totals	84.71	0.00	0.00	0.00	-84.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	2456	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
07/29/2019	GL_BD_JRNL	0000429989	241		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4043	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	265.44		
08/06/2019	GL_JOURNAL	PAY0430725	835	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	534.96		
10/25/2019	GL_JOURNAL	PAY0435218	7267	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	169.43		
11/07/2019	GL_JOURNAL	PAY0436036	2867	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	773.72		
12/05/2019	GL_JOURNAL	PAY0437830	2139	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	508.28		
02/06/2020	GL_BD_JRNL	0000441060	3189		01/31/2020/Transfer of appropriations to align Bud				2,252.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.17	2,252.00	0.00	0.00	2,251.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	2456	3130	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	00	2456	3130	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/07/2019	GL_BD_JRNL	0000436041	110		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2868	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	431.76
11/26/2019	GL_JOURNAL	PAY0437364	7269	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	473.60
12/05/2019	GL_JOURNAL	PAY0437830	2140	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	296.00
12/30/2019	GL_JOURNAL	PAY0438948	7399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	59.20
02/06/2020	GL_BD_JRNL	0000441060	3145		01/31/2020/Transfer of appropriations to align Bud					1,261.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.44	1,261.00	0.00	1,260.56

	<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>				
	0089	00010	00	2905	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	755		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,837.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	756		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,502.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	735.08
08/27/2019	GL_JOURNAL	PAY0431846	5155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	735.08
09/25/2019	GL_JOURNAL	PAY0433239	6897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	735.08
10/25/2019	GL_JOURNAL	PAY0435218	7484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	735.08
11/26/2019	GL_JOURNAL	PAY0437364	7481	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	758.54
12/30/2019	GL_JOURNAL	PAY0438948	7611	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	758.54
02/05/2020	GL_JOURNAL	PAY0440902	7174	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	786.35
02/06/2020	GL_BD_JRNL	0000441060	3399		01/31/2020/Transfer of appropriations to align Bud					-163.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	786.35
03/31/2020	GL_JOURNAL	PAY0444290	7610	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	786.35
04/28/2020	GL_JOURNAL	PAY0445680	5637	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	786.35
05/27/2020	GL_JOURNAL	PAY0447626	5602	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	786.35
05/27/2020	GL_JOURNAL	ENP0447648	5055	PYE	05/31/2020/GL Encumbrance Process/164633 ;Salary f					0.00	0.00	786.35	0.00
Number of Transactions 15									Totals	0.50	9,176.00	0.00	8,389.15

Number of Transactions	91	Account	Totals 2000s	-478.70	140,404.00	0.00	11,532.45	129,350.25	
	<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>
	0089	00010	00	3101	1000	1110	01000	0000	2020
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	00010	00	3101	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	0000427122	1907		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			
0089	00010	00	3101	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/30/2019	GL_BD_JRNL	0000438949	84		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8302	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	153.59
02/06/2020	GL_BD_JRNL	0000441065	756		01/31/2020/Transfer of appropriations to align Bud		154.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8301	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.18
Number of Transactions 4						Totals	-29.77	154.00	0.00	0.00	183.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3101	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5685		07/01/2019/Load 2019-20 Board-Approved Original Bu		123,544.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4497	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	9,584.19
08/27/2019	GL_JOURNAL	PAY0431846	5625	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	9,525.98
09/25/2019	GL_JOURNAL	PAY0433239	7509	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9,525.98
10/25/2019	GL_JOURNAL	PAY0435218	8142	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9,525.98
11/26/2019	GL_JOURNAL	PAY0437364	8140	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9,525.98
12/30/2019	GL_JOURNAL	PAY0438948	8303	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9,525.98
02/05/2020	GL_JOURNAL	PAY0440902	7822	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9,878.46
02/06/2020	GL_BD_JRNL	0000441065	590		01/31/2020/Transfer of appropriations to align Bud		-169.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8131	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9,878.46
03/31/2020	GL_JOURNAL	PAY0444290	8302	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9,878.46
04/28/2020	GL_JOURNAL	PAY0445680	6178	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9,878.46
05/27/2020	GL_JOURNAL	PAY0447626	6133	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9,878.46
05/27/2020	GL_JOURNAL	ENP0447648	5502	PYE	05/31/2020/GL Encumbrance Process/127920 ;STRS for		0.00	0.00	0.00	11,256.59	0.00
Number of Transactions 14						Totals	5,512.02	123,375.00	0.00	11,256.59	106,606.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3101	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5686						110,390.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4503	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	9,525.98	
08/27/2019	GL_JOURNAL	PAY0431846	5629	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	9,525.98	
09/25/2019	GL_JOURNAL	PAY0433239	7514	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	9,525.98	
10/25/2019	GL_JOURNAL	PAY0435218	8146	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	9,525.98	
11/07/2019	GL_JOURNAL	PAY0436036	3308	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	8145	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	9,525.98	
12/30/2019	GL_JOURNAL	PAY0438948	8307	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9,525.98	
02/05/2020	GL_JOURNAL	PAY0440902	7826	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9,878.46	
02/06/2020	GL_BD_JRNL	0000441065	1110		01/31/2020/Transfer of appropriations to align Bud				6,064.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8136	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9,878.46	
03/31/2020	GL_JOURNAL	PAY0444290	8308	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9,878.46	
04/28/2020	GL_JOURNAL	PAY0445680	6182	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9,878.46	
05/27/2020	GL_JOURNAL	PAY0447626	6137	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9,878.46	
05/27/2020	GL_JOURNAL	ENP0447648	5223	PYE	05/31/2020/GL Encumbrance Process/112940	;STRS for			0.00	0.00	9,878.46	0.00	

Number of Transactions 15						Totals			-0.13	116,454.00	0.00	9,878.46	106,575.67

06/27/2019	GL_BD_JRNL	0000427122	1908		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	5687		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	4492	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	5621	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	7504	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	8137	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	8136	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	8298	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,930.65	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3101	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	7818	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	432		01/31/2020/Transfer of appropriations to align Bud				-1,384.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8126	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	8297	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	6174	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	6129	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	5338	PYE	05/31/2020/GL Encumbrance Process/117587	;STRS for			0.00		0.00	2,002.09	0.00	
Number of Transactions 14									Totals	-0.44	23,596.00	0.00	2,002.09	21,594.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5688		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,984.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4493	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	242.94	
08/27/2019	GL_JOURNAL	PAY0431846	5622	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	242.94	
09/25/2019	GL_JOURNAL	PAY0433239	7506	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	242.94	
10/25/2019	GL_JOURNAL	PAY0435218	8138	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	242.94	
11/26/2019	GL_JOURNAL	PAY0437364	8137	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	242.94	
12/30/2019	GL_JOURNAL	PAY0438948	8299	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	242.94	
02/05/2020	GL_JOURNAL	PAY0440902	7819	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	251.91	
02/06/2020	GL_BD_JRNL	0000441065	613		01/31/2020/Transfer of appropriations to align Bud				-15.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8127	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	251.91	
03/31/2020	GL_JOURNAL	PAY0444290	8298	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	251.91	
04/28/2020	GL_JOURNAL	PAY0445680	6175	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	251.91	
05/27/2020	GL_JOURNAL	PAY0447626	6130	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	251.91	
05/27/2020	GL_JOURNAL	ENP0447648	5686	PYE	05/31/2020/GL Encumbrance Process/135666	;STRS for			0.00		0.00	251.91	0.00	
Number of Transactions 14									Totals	-0.10	2,969.00	0.00	251.91	2,717.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	1909		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4495	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	333.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2019	GL_JOURNAL	PAY0431846	5624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	202.42	
09/25/2019	GL_JOURNAL	PAY0433239	7508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	202.42	
10/25/2019	GL_JOURNAL	PAY0435218	8140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	202.42	
11/26/2019	GL_JOURNAL	PAY0437364	8139	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	202.42	
12/30/2019	GL_JOURNAL	PAY0438948	8301	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	202.42	
02/05/2020	GL_JOURNAL	PAY0440902	7821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	209.91	
02/06/2020	GL_BD_JRNL	0000441065	978		01/31/2020/Transfer of appropriations to align Bud		2,606.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	182.82	
03/06/2020	GL_JOURNAL	PAY0443211	3237	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	45.46	
03/31/2020	GL_JOURNAL	PAY0444290	8300	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	236.99	
04/28/2020	GL_JOURNAL	PAY0445680	6177	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	209.91	
05/27/2020	GL_JOURNAL	PAY0447626	6132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	209.91	
05/27/2020	GL_JOURNAL	ENP0447648	5873	PYE	05/31/2020/GL Encumbrance Process/162014 ;STRS for		0.00	0.00	209.91	0.00	
Number of Transactions 15						Totals	-44.96	2,606.00	0.00	209.91	2,441.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3201	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	242					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,532.65
08/27/2019	GL_JOURNAL	PAY0431846	7277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,532.65
09/25/2019	GL_JOURNAL	PAY0433239	9651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,532.65
10/25/2019	GL_JOURNAL	PAY0435218	10493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,532.65
11/26/2019	GL_JOURNAL	PAY0437364	10576	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	1,532.65
12/30/2019	GL_JOURNAL	PAY0438948	10792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,532.65
02/05/2020	GL_JOURNAL	PAY0440902	10196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,589.36
02/06/2020	GL_BD_JRNL	0000441065	1397		01/31/2020/Transfer of appropriations to align Bud		10,785.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,589.36
03/31/2020	GL_JOURNAL	PAY0444290	10830	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,589.36
04/28/2020	GL_JOURNAL	PAY0445680	8191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,589.36
05/27/2020	GL_JOURNAL	PAY0447626	8124	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,589.36
Number of Transactions 13						Totals	-6,357.70	10,785.00	0.00	0.00	0.00	17,142.70

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	5689		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1773		01/31/2020/Transfer of appropriations to align Bud			-1,097.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3202	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	1910		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3202	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	5690		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,317.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1180	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	2,110.42
09/25/2019	GL_JOURNAL	PAY0433239	10118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1,908.86
10/25/2019	GL_JOURNAL	PAY0435218	10975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1,357.32
11/07/2019	GL_JOURNAL	PAY0436036	4446	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	52.35
11/26/2019	GL_JOURNAL	PAY0437364	11051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1,357.32
12/30/2019	GL_JOURNAL	PAY0438948	11260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1,357.32
02/05/2020	GL_JOURNAL	PAY0440902	10664	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1,407.34
02/06/2020	GL_BD_JRNL	0000441065	2300		01/31/2020/Transfer of appropriations to align Bud			1,033.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11078	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1,407.34
03/31/2020	GL_JOURNAL	PAY0444290	11306	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	1,436.77
04/28/2020	GL_JOURNAL	PAY0445680	8644	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1,446.28
05/27/2020	GL_JOURNAL	PAY0447626	8579	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1,446.28
05/27/2020	GL_JOURNAL	ENP0447648	7915	PYE	05/31/2020/GL Encumbrance Process/112037 ;PERS_A f			0.00	0.00	1,446.28
Number of Transactions 16						Totals		-145.95	17,350.00	0.00
									1,446.28	16,049.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3202	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5691		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,175.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	234.43	
08/27/2019	GL_JOURNAL	PAY0431846	7702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	241.25	
09/25/2019	GL_JOURNAL	PAY0433239	10119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	241.25	
10/25/2019	GL_JOURNAL	PAY0435218	10976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	146.85	
11/26/2019	GL_JOURNAL	PAY0437364	11052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	-15.32	
12/05/2019	GL_JOURNAL	PAY0437830	3254	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	58.37	
12/30/2019	GL_JOURNAL	PAY0438948	11261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	210.14	
02/05/2020	GL_JOURNAL	PAY0440902	10665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	205.85	
02/06/2020	GL_BD_JRNL	0000441065	1828		01/31/2020/Transfer of appropriations to align Bud				-823.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11079	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	169.96	
03/31/2020	GL_JOURNAL	PAY0444290	11307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	205.85	
04/28/2020	GL_JOURNAL	PAY0445680	8645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	205.85	
05/27/2020	GL_JOURNAL	PAY0447626	8580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	205.85	
05/27/2020	GL_JOURNAL	ENP0447648	7657	PYE	05/31/2020/GL Encumbrance Process/173130 ;PERS_A f				0.00	0.00	0.00	205.85	0.00	
Number of Transactions 15									Totals	35.82	2,352.00	0.00	205.85	2,110.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1911		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	351.07
08/27/2019	GL_JOURNAL	PAY0431846	7703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	360.79
09/25/2019	GL_JOURNAL	PAY0433239	10120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	545.98
10/25/2019	GL_JOURNAL	PAY0435218	10977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	360.79
11/26/2019	GL_JOURNAL	PAY0437364	11053	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	360.79
12/30/2019	GL_JOURNAL	PAY0438948	11262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	360.79
01/07/2020	GL_JOURNAL	PAY0439222	2885	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	11.10
02/05/2020	GL_JOURNAL	PAY0440902	10666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	374.15
02/06/2020	GL_BD_JRNL	0000441065	2496		01/31/2020/Transfer of appropriations to align Bud				4,596.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11080	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	374.15
03/31/2020	GL_JOURNAL	PAY0444290	11308	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	357.64
04/28/2020	GL_JOURNAL	PAY0445680	8646	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	374.15
05/27/2020	GL_JOURNAL	PAY0447626	8581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	374.15
05/27/2020	GL_JOURNAL	ENP0447648	7758	PYE	05/31/2020/GL Encumbrance Process/122905 ;PERS A f				0.00	0.00	0.00	374.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 15									Totals	16.30	4,596.00	0.00	374.15	4,205.55
<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>						
0089	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5692	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,933.00	0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1654	01/31/2020/Transfer of appropriations to align Bud						-1,933.00	0.00	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>						
0089	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	1912	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>						
0089	00010	00	3301	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	85	12/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13933	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	13.02
02/06/2020	GL_BD_JRNL	0000441068	591	01/31/2020/Transfer of appropriations to align Bud						13.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13997	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	2.56
Number of Transactions 4									Totals	-2.58	13.00	0.00	0.00	15.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5693	07/01/2019/Load 2019-20 Board-Approved Original Bu						9,880.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						0.00	0.00	0.00	1,289.81
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		
0089	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/27/2019	GL_JOURNAL	PAY0431846	10081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,284.87		
09/25/2019	GL_JOURNAL	PAY0433239	12730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,285.61		
10/25/2019	GL_JOURNAL	PAY0435218	13631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,287.89		
11/26/2019	GL_JOURNAL	PAY0437364	13703	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,285.59		
12/30/2019	GL_JOURNAL	PAY0438948	13934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,285.61		
02/05/2020	GL_JOURNAL	PAY0440902	13311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,321.72		
02/06/2020	GL_BD_JRNL	0000441068	1320		01/31/2020/Transfer of appropriations to align Bud	5,823.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,321.68		
03/06/2020	GL_JOURNAL	PAY0443211	5077	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	12.75		
03/31/2020	GL_JOURNAL	PAY0444290	13998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,321.73		
04/28/2020	GL_JOURNAL	PAY0445680	11075	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,321.68		
05/27/2020	GL_JOURNAL	PAY0447626	11013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,321.72		
05/27/2020	GL_JOURNAL	ENP0447648	10092	PYE	05/31/2020/GL Encumbrance Process/127920 ;OASDI fo	0.00	0.00	1,332.43	0.00		
Number of Transactions 15						Totals	29.91	15,703.00	0.00	1,332.43	14,340.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5694				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,827.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7837	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	807.76
08/27/2019	GL_JOURNAL	PAY0431846	10085	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	807.76
09/25/2019	GL_JOURNAL	PAY0433239	12735	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	810.79
10/25/2019	GL_JOURNAL	PAY0435218	13635	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	816.88
11/07/2019	GL_JOURNAL	PAY0436036	5162	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	13708	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	810.78
12/30/2019	GL_JOURNAL	PAY0438948	13939	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	810.80
02/05/2020	GL_JOURNAL	PAY0440902	13315	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	840.22
02/06/2020	GL_BD_JRNL	0000441068	1217				01/31/2020/Transfer of appropriations to align Bud	1,069.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13750	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	840.19
03/31/2020	GL_JOURNAL	PAY0444290	14004	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	840.21
04/28/2020	GL_JOURNAL	PAY0445680	11079	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	840.21
05/27/2020	GL_JOURNAL	PAY0447626	11017	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	840.22
05/27/2020	GL_JOURNAL	ENP0447648	9815	PYE			05/31/2020/GL Encumbrance Process/112940 ;FMED for	0.00	0.00	837.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0089	00010	00	3301	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -9.82 9,896.00 0.00 837.67 9,068.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3301	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/27/2019 GL_BD_JRNL 0000427122 1913 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	
0089	00010	00	3301	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	ORG0426912	5695	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	7826	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	10077	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	12725	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	13626	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	13699	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	13929	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	13307	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	504	01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13740	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	13993	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	11071	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	11009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	170.06
05/27/2020	GL_JOURNAL	ENP0447648	9928	PYE	05/31/2020/GL Encumbrance Process/117587 ;FMED for			0.00	0.00	169.77	0.00

Number of Transactions 14 Totals -1.08 2,003.00 0.00 169.77 1,834.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3301	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/27/2019 GL_BD_JRNL ORG0426912 5696 07/01/2019/Load 2019-20 Board-Approved Original Bu 239.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00010	00	3301	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	7827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	20.60		
08/27/2019	GL_JOURNAL	PAY0431846	10078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.60		
09/25/2019	GL_JOURNAL	PAY0433239	12727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.61		
10/25/2019	GL_JOURNAL	PAY0435218	13627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.63		
11/26/2019	GL_JOURNAL	PAY0437364	13700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.61		
12/30/2019	GL_JOURNAL	PAY0438948	13930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.61		
02/05/2020	GL_JOURNAL	PAY0440902	13308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	21.37		
02/06/2020	GL_BD_JRNL	0000441068	588		01/31/2020/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13741	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21.37		
03/31/2020	GL_JOURNAL	PAY0444290	13994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	21.37		
04/28/2020	GL_JOURNAL	PAY0445680	11072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21.37		
05/27/2020	GL_JOURNAL	PAY0447626	11010	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21.37		
05/27/2020	GL_JOURNAL	ENP0447648	10275	PYE	05/31/2020/GL Encumbrance Process/135666 ;FMED for	0.00	0.00	21.36	0.00		
Number of Transactions 14						Totals	0.13	252.00	0.00	21.36	230.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1914					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	28.31
08/27/2019	GL_JOURNAL	PAY0431846	10080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.16
09/25/2019	GL_JOURNAL	PAY0433239	12729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.18
10/25/2019	GL_JOURNAL	PAY0435218	13629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.19
11/26/2019	GL_JOURNAL	PAY0437364	13702	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.18
12/30/2019	GL_JOURNAL	PAY0438948	13932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.17
02/05/2020	GL_JOURNAL	PAY0440902	13310	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.81
02/06/2020	GL_BD_JRNL	0000441068	877		01/31/2020/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	56.19
03/06/2020	GL_JOURNAL	PAY0443211	5075	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	24.19
03/31/2020	GL_JOURNAL	PAY0444290	13996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	20.11
04/28/2020	GL_JOURNAL	PAY0445680	11074	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.81
05/27/2020	GL_JOURNAL	PAY0447626	11012	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.81
05/27/2020	GL_JOURNAL	ENP0447648	10462	PYE	05/31/2020/GL Encumbrance Process/162014 ;FMED for	0.00	0.00	0.00	0.00	0.00	17.80	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-64.91	221.00	0.00	17.80	268.11
<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>						
0089	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5697	07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00	33.96	
08/27/2019	GL_JOURNAL	PAY0431846	12103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	0.00	33.96	
09/25/2019	GL_JOURNAL	PAY0433239	15370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	33.96	
10/25/2019	GL_JOURNAL	PAY0435218	16461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	33.95	
11/26/2019	GL_JOURNAL	PAY0437364	16618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	0.00	33.96	
12/30/2019	GL_JOURNAL	PAY0438948	16924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	0.00	33.96	
02/05/2020	GL_JOURNAL	PAY0440902	16156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	0.00	35.20	
02/06/2020	GL_BD_JRNL	0000441068	1765	01/31/2020/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	0.00	35.17	
03/31/2020	GL_JOURNAL	PAY0444290	17020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	35.17	
04/28/2020	GL_JOURNAL	PAY0445680	13475	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	0.00	36.07	
05/27/2020	GL_JOURNAL	PAY0447626	13400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	0.00	36.06	
05/27/2020	GL_JOURNAL	ENP0447648	12124	PYE	05/31/2020/GL Encumbrance Process/160240 ;OASDI fo			0.00	0.00	0.00	36.05	0.00	0.00	
Number of Transactions 14									Totals	-2.47	415.00	0.00	36.05	381.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	1915	07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	-1.23	
Number of Transactions 2									Totals	1.23	0.00	0.00	0.00	-1.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5698									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			6,030.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9671	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1078	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1791	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12097	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15363	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16454	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6578	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16612	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4835	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16918	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16151	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	2339		01/31/2020/Transfer of appropriations to align Bud		700.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16699	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17013	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13470	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13394	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12476	PYE	05/31/2020/GL Encumbrance Process/112037 ;OASDI fo		0.00	0.00	561.04			
Number of Transactions 18							Totals	4.58	6,730.00	0.00	561.04	6,164.38

<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>	
0089	00010	00	3302	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	5699						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,173.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	9672	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12098	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15364	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16455	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6579	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16613	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4836	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16919	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16152	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	1551		01/31/2020/Transfer of appropriations to align Bud		-254.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16700	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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	00	3302	3130	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	PAY0444290	17014	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	79.85	
04/28/2020	GL_JOURNAL	PAY0445680	13471	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	79.85	
05/27/2020	GL_JOURNAL	PAY0447626	13395	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	79.86	
05/27/2020	GL_JOURNAL	ENP0447648	12214	PYE	05/31/2020/GL	Encumbrance Process/173130	;OASDI fo		0.00	0.00	79.86	0.00	
Number of Transactions 16								Totals	14.34	919.00	0.00	79.86	824.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	1916							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9673	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	135.84	
08/27/2019	GL_JOURNAL	PAY0431846	12099	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	139.96	
09/25/2019	GL_JOURNAL	PAY0433239	15365	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	211.87	
10/25/2019	GL_JOURNAL	PAY0435218	16456	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	140.20	
11/26/2019	GL_JOURNAL	PAY0437364	16614	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	140.03	
12/30/2019	GL_JOURNAL	PAY0438948	16920	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	140.04	
01/07/2020	GL_JOURNAL	PAY0439222	4301	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	8.62	
02/05/2020	GL_JOURNAL	PAY0440902	16153	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	145.23	
02/06/2020	GL_JOURNAL	PAY0441034	6405	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	4.28	
02/06/2020	GL_BD_JRNL	0000441068	2522		01/31/2020/Transfer of appropriations to align Bud				1,787.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16701	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	145.23	
03/31/2020	GL_JOURNAL	PAY0444290	17015	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	138.82	
04/28/2020	GL_JOURNAL	PAY0445680	13472	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	145.23	
05/27/2020	GL_JOURNAL	PAY0447626	13396	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	145.23	
05/27/2020	GL_JOURNAL	ENP0447648	12319	PYE	05/31/2020/GL	Encumbrance Process/122905	;OASDI fo		0.00	0.00	145.14	0.00	
Number of Transactions 16								Totals	1.28	1,787.00	0.00	145.14	1,640.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	5700							715.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9677	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	56.25	
08/27/2019	GL_JOURNAL	PAY0431846	12102	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	56.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/25/2019	GL_JOURNAL	PAY0433239	15369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	56.23	
10/25/2019	GL_JOURNAL	PAY0435218	16460	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	56.23	
11/26/2019	GL_JOURNAL	PAY0437364	16617	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	58.02	
12/30/2019	GL_JOURNAL	PAY0438948	16923	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	58.02	
02/05/2020	GL_JOURNAL	PAY0440902	16155	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	60.16	
02/06/2020	GL_BD_JRNL	0000441068	1699		01/31/2020/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	60.17	
03/31/2020	GL_JOURNAL	PAY0444290	17019	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	60.16	
04/28/2020	GL_JOURNAL	PAY0445680	13474	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	60.16	
05/27/2020	GL_JOURNAL	PAY0447626	13399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	60.15	
05/27/2020	GL_JOURNAL	ENP0447648	12653	PYE	05/31/2020/GL Encumbrance Process/164633	OASDI fo			0.00	0.00	60.17	0.00	

Number of Transactions 14						Totals			0.06	702.00	0.00	60.17	641.77
0089	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	1917		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
0089	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	5701		07/01/2019/Load 2019-20 Board-Approved Original Bu				816.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18272	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	81.60	
10/25/2019	GL_JOURNAL	PAY0435218	19426	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	81.60	
11/26/2019	GL_JOURNAL	PAY0437364	19574	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	81.60	
12/30/2019	GL_JOURNAL	PAY0438948	19925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	81.60	
02/05/2020	GL_JOURNAL	PAY0440902	19112	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	76.80	
02/06/2020	GL_BD_JRNL	0000441069	288		01/31/2020/Transfer of appropriations to align Bud				-21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19658	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	76.80	
03/31/2020	GL_JOURNAL	PAY0444290	20008	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	76.80	
04/28/2020	GL_JOURNAL	PAY0445680	16076	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	76.80	
05/27/2020	GL_JOURNAL	PAY0447626	16007	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	76.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	14745	PYE	05/31/2020/GL Encumbrance Process/127920 ;VISION f		0.00	0.00	78.40	0.00	
Number of Transactions 12						Totals	6.20	795.00	0.00	78.40	710.40
0089	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	5702		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.40	
10/25/2019	GL_JOURNAL	PAY0435218	19430	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	71.40	
11/26/2019	GL_JOURNAL	PAY0437364	19578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	71.40	
12/30/2019	GL_JOURNAL	PAY0438948	19929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	71.40	
02/05/2020	GL_JOURNAL	PAY0440902	19116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	67.20	
02/06/2020	GL_BD_JRNL	0000441069	304		01/31/2020/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	67.20	
03/31/2020	GL_JOURNAL	PAY0444290	20012	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	67.20	
04/28/2020	GL_JOURNAL	PAY0445680	16080	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	PAY0447626	16011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	ENP0447648	14467	PYE	05/31/2020/GL Encumbrance Process/112940 ;VISION f		0.00	0.00	68.60	0.00	
Number of Transactions 12						Totals	5.80	696.00	0.00	68.60	621.60
0089	00010	00	3421	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1918		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
0089	00010	00	3421	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5703		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3421	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	19422	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	19570	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	19921	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	19108	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	516		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19654	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	20004	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	16072	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	16003	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	14582	PYE	05/31/2020/GL Encumbrance Process/117587	;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						
0089	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	5704		07/01/2019/Load 2019-20 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18269	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19423	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19571	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19109	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	19655	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20005	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16073	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16004	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14929	PYE	05/31/2020/GL Encumbrance Process/135666	;VISION f				0.00	0.00	1.96	0.00	
Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	1919		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18271	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3421	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	19425	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19573	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19924	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19111	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	787		01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19657	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16075	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16006	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15112	PYE	05/31/2020/GL Encumbrance Process/162014	;VISION f			0.00	0.00	0.00	1.96	0.00	
Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	1920		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						
0089	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	5705		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20208	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21445	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21607	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	21984	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	21188	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1378		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21736	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	22092	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	18151	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	18080	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	16977	PYE	05/31/2020/GL Encumbrance Process/112037	;VISION f			0.00	0.00	0.00	19.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0089	00010	00	3431	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

Number of Transactions 12 Totals 1.80 199.00 0.00 19.60 177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3431	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5706	07/01/2019/Load 2019-20 Board-Approved Original Bu				54.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.82
10/25/2019	GL_JOURNAL	PAY0435218	21446	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.82
02/05/2020	GL_JOURNAL	PAY0440902	21189	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	1702	01/31/2020/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21737	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	22093	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	18152	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	18081	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	16723	PYE	05/31/2020/GL Encumbrance Process/173130 ;VISION f			0.00	0.00	9.80	0.00

Number of Transactions 10 Totals 0.56 68.00 0.00 9.80 57.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	1921	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	21447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	21608	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	21985	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	21190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.76
02/06/2020	GL_BD_JRNL	0000441069	1834	01/31/2020/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.76
03/31/2020	GL_JOURNAL	PAY0444290	22094	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.76
04/28/2020	GL_JOURNAL	PAY0445680	18153	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	PAY0447626	18082	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	ENP0447648	16821	PYE	05/31/2020/GL Encumbrance Process/122905 ;VISION f			0.00	0.00	5.88	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3431	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 12						Totals	0.84	60.00	0.00	5.88	53.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	1922	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3441	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5707	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,904.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22365	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	23664	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	23832	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	24217	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	23443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	647.04
02/06/2020	GL_BD_JRNL	0000441069	2133	01/31/2020/Transfer of appropriations to align Bud			-253.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23993	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	647.04
03/31/2020	GL_JOURNAL	PAY0444290	24357	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	632.64
04/28/2020	GL_JOURNAL	PAY0445680	20421	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	632.64
05/27/2020	GL_JOURNAL	PAY0447626	20348	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	632.64
05/27/2020	GL_JOURNAL	ENP0447648	19078	PYE	05/31/2020/GL Encumbrance Process/127920 ;DENTAL f			0.00	0.00	683.20	0.00

Number of Transactions 12						Totals	187.64	6,651.00	0.00	683.20	5,780.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3441	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5708	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,041.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	655.20
10/25/2019	GL_JOURNAL	PAY0435218	23668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	23836	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	655.20	
12/30/2019	GL_JOURNAL	PAY0438948	24221	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	655.20	
02/05/2020	GL_JOURNAL	PAY0440902	23447	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	0000441069	2761		01/31/2020/Transfer of appropriations to align Bud			224.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23997	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	24361	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	638.40	
04/28/2020	GL_JOURNAL	PAY0445680	20425	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	638.40	
05/27/2020	GL_JOURNAL	PAY0447626	20352	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	638.40	
05/27/2020	GL_JOURNAL	ENP0447648	18800	PYE	05/31/2020/GL Encumbrance Process/112940	;DENTAL f		0.00	0.00	597.80	0.00	
Number of Transactions 12							Totals	-179.20	6,265.00	0.00	597.80	5,846.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1923					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				
0089	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5709					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22361	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	23660	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	23828	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24213	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23439	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2417		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23989	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24353	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20417	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20344	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	18915	PYE	05/31/2020/GL Encumbrance Process/117587	;DENTAL f		0.00	0.00	85.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
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>						
0089	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5710	07/01/2019/Load 2019-20 Board-Approved Original Bu						173.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	23661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	23829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24214	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23440	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2296	01/31/2020/Transfer of appropriations to align Bud						6.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23990	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20418	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20345	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	19262	PYE	05/31/2020/GL Encumbrance Process/135666 ;DENTAL f					0.00	0.00	0.00	17.08	0.00
Number of Transactions 12									Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1924	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	23663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	23831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24216	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2690	01/31/2020/Transfer of appropriations to align Bud						179.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23992	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20420	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20347	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	18.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	00010	00	3441	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	19445	PYE	05/31/2020/GL Encumbrance Process/162014 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	00010	00	3451	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	1925		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>		
		0089	00010	00	3451	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	ORG0426912	5711		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	24300	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	25682	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	25865	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	26275	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	25518	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	569		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	26070	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	26440	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	22495	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	22420	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	21311	PYE	05/31/2020/GL Encumbrance Process/112037 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	00010	00	3451	3130	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	ORG0426912	5712		07/01/2019/Load 2019-20 Board-Approved Original Bu		460.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00010	00	3451	3130	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	25683	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	44.25		
02/05/2020	GL_JOURNAL	PAY0440902	25519	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	0000441071	646		01/31/2020/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26071	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	26441	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	42.72		
04/28/2020	GL_JOURNAL	PAY0445680	22496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	PAY0447626	22421	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	21057	PYE	05/31/2020/GL Encumbrance Process/173130 ;DENTAL f	0.00	0.00	85.40	0.00		
Number of Transactions 10						Totals	170.50	558.00	0.00	85.40	302.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1926					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.16		
10/25/2019	GL_JOURNAL	PAY0435218	25684	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	56.16		
11/26/2019	GL_JOURNAL	PAY0437364	25866	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	56.16		
12/30/2019	GL_JOURNAL	PAY0438948	26276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	56.16		
02/05/2020	GL_JOURNAL	PAY0440902	25520	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	56.16		
02/06/2020	GL_BD_JRNL	0000441071	797		01/31/2020/Transfer of appropriations to align Bud	537.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26072	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	56.16		
03/31/2020	GL_JOURNAL	PAY0444290	26442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	54.72		
04/28/2020	GL_JOURNAL	PAY0445680	22497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	54.72		
05/27/2020	GL_JOURNAL	PAY0447626	22422	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	54.72		
05/27/2020	GL_JOURNAL	ENP0447648	21155	PYE	05/31/2020/GL Encumbrance Process/122905 ;DENTAL f	0.00	0.00	51.24	0.00	0.00		
Number of Transactions 12						Totals	-15.36	537.00	0.00	51.24	501.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1927					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5713							138,624.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26456	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	14,739.60	
10/25/2019	GL_JOURNAL	PAY0435218	27900	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	14,739.60	
11/26/2019	GL_JOURNAL	PAY0437364	28089	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	14,739.60	
12/30/2019	GL_JOURNAL	PAY0438948	28507	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	14,739.60	
02/05/2020	GL_JOURNAL	PAY0440902	27771	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	15,085.20	
02/06/2020	GL_BD_JRNL	0000441071	1600		01/31/2020/Transfer of appropriations to align Bud					2,896.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28325	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	15,085.20	
03/31/2020	GL_JOURNAL	PAY0444290	28703	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	15,085.20	
04/28/2020	GL_JOURNAL	PAY0445680	24763	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	15,085.20	
05/27/2020	GL_JOURNAL	PAY0447626	24686	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	15,085.20	
05/27/2020	GL_JOURNAL	ENP0447648	23410	PYE	05/31/2020/GL Encumbrance Process/127920		;MEDICA f			0.00	0.00	13,495.20	0.00	
Number of Transactions 12									Totals	-6,359.60	141,520.00	0.00	13,495.20	134,384.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3461	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5714							121,296.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26460	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	12,128.40	
10/25/2019	GL_JOURNAL	PAY0435218	27904	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	12,128.40	
11/26/2019	GL_JOURNAL	PAY0437364	28093	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	12,128.40	
12/30/2019	GL_JOURNAL	PAY0438948	28511	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	12,128.40	
02/05/2020	GL_JOURNAL	PAY0440902	27775	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	12,410.40	
02/06/2020	GL_BD_JRNL	0000441071	1282		01/31/2020/Transfer of appropriations to align Bud					-1,331.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28329	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	12,410.40	
03/31/2020	GL_JOURNAL	PAY0444290	28707	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	12,410.40	
04/28/2020	GL_JOURNAL	PAY0445680	24767	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	12,410.40	
05/27/2020	GL_JOURNAL	PAY0447626	24690	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12,410.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	00010	00	3461	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	23132	PYE	05/31/2020/GL Encumbrance Process/112940 ;MEDICA f		0.00	0.00	11,808.30	0.00	
Number of Transactions 12							Totals	-2,408.90	119,965.00	0.00	11,808.30	110,565.60
		<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>		
		0089	00010	00	3461	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	1928		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>		
		0089	00010	00	3461	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	5715		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	26452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	
	10/25/2019	GL_JOURNAL	PAY0435218	27896	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	819.60	
	11/26/2019	GL_JOURNAL	PAY0437364	28085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	819.60	
	12/30/2019	GL_JOURNAL	PAY0438948	28503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	819.60	
	02/05/2020	GL_JOURNAL	PAY0440902	27767	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	830.40	
	02/06/2020	GL_BD_JRNL	0000441071	1140		01/31/2020/Transfer of appropriations to align Bud		-4,785.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28321	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	830.40	
	03/31/2020	GL_JOURNAL	PAY0444290	28699	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	830.40	
	04/28/2020	GL_JOURNAL	PAY0445680	24759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	830.40	
	05/27/2020	GL_JOURNAL	PAY0447626	24682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	830.40	
	05/27/2020	GL_JOURNAL	ENP0447648	23247	PYE	05/31/2020/GL Encumbrance Process/117587 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	00010	00	3461	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	5716		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3461	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	27897	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		323.52	
11/26/2019	GL_JOURNAL	PAY0437364	28086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		323.52	
12/30/2019	GL_JOURNAL	PAY0438948	28504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		323.52	
02/05/2020	GL_JOURNAL	PAY0440902	27768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		327.60	
02/06/2020	GL_BD_JRNL	0000441071	1356		01/31/2020/Transfer of appropriations to align Bud	-157.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		327.60	
03/31/2020	GL_JOURNAL	PAY0444290	28700	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		327.60	
04/28/2020	GL_JOURNAL	PAY0445680	24760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		327.60	
05/27/2020	GL_JOURNAL	PAY0447626	24683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		460.08	
05/27/2020	GL_JOURNAL	ENP0447648	23594	PYE	05/31/2020/GL Encumbrance Process/135666 ;MEDICA f	0.00	0.00	337.38		0.00	
Number of Transactions 12						Totals	-92.94	3,309.00	0.00	337.38	3,064.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1929					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		454.32		
10/25/2019	GL_JOURNAL	PAY0435218	27899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		454.32		
11/26/2019	GL_JOURNAL	PAY0437364	28088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		454.32		
12/30/2019	GL_JOURNAL	PAY0438948	28506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		454.32		
02/05/2020	GL_JOURNAL	PAY0440902	27770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		460.08		
02/06/2020	GL_BD_JRNL	0000441071	1669		01/31/2020/Transfer of appropriations to align Bud	3,964.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		460.08		
03/31/2020	GL_JOURNAL	PAY0444290	28702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		460.08		
04/28/2020	GL_JOURNAL	PAY0445680	24762	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		460.08		
05/27/2020	GL_JOURNAL	PAY0447626	24685	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		460.08		
05/27/2020	GL_JOURNAL	ENP0447648	23776	PYE	05/31/2020/GL Encumbrance Process/162014 ;MEDICA f	0.00	0.00	337.38		0.00		
Number of Transactions 12						Totals	-491.06	3,964.00	0.00	337.38	4,117.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	1930					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3471	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3471	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	5717	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	28383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,708.00
10/25/2019	GL_JOURNAL	PAY0435218	29910	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,708.00
11/26/2019	GL_JOURNAL	PAY0437364	30111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,708.00
12/30/2019	GL_JOURNAL	PAY0438948	30555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,708.00
02/05/2020	GL_JOURNAL	PAY0440902	29829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,796.80
02/06/2020	GL_BD_JRNL	0000441071	2518	01/31/2020/Transfer of appropriations to align Bud				842.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,796.80
03/31/2020	GL_JOURNAL	PAY0444290	30769	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,796.80
04/28/2020	GL_JOURNAL	PAY0445680	26820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,796.80
05/27/2020	GL_JOURNAL	PAY0447626	26741	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,796.80
05/27/2020	GL_JOURNAL	ENP0447648	25625	PYE	05/31/2020/GL Encumbrance Process/112037 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 12 Totals -1,691.80 35,498.00 0.00 3,373.80 33,816.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3471	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	5718	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,242.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	764.71
10/25/2019	GL_JOURNAL	PAY0435218	29911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	764.73
02/05/2020	GL_JOURNAL	PAY0440902	29830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,496.40
02/06/2020	GL_BD_JRNL	0000441071	2591	01/31/2020/Transfer of appropriations to align Bud				2,218.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	PAY0444290	30770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,496.40
04/28/2020	GL_JOURNAL	PAY0445680	26821	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	PAY0447626	26742	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	ENP0447648	25373	PYE	05/31/2020/GL Encumbrance Process/173130 ;MEDICA f			0.00	0.00	1,686.90	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3471	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
Number of Transactions 10									Totals	761.66	11,460.00	0.00	1,686.90	9,011.44
<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>						
0089	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	1931						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28385	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		1,215.36	
10/25/2019	GL_JOURNAL	PAY0435218	29912	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		1,215.36	
11/26/2019	GL_JOURNAL	PAY0437364	30112	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		1,215.36	
12/30/2019	GL_JOURNAL	PAY0438948	30556	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		1,215.36	
02/05/2020	GL_JOURNAL	PAY0440902	29831	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		1,265.76	
02/06/2020	GL_BD_JRNL	0000441071	2790		01/31/2020/Transfer of appropriations to align Bud				11,188.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30387	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		1,265.76	
03/31/2020	GL_JOURNAL	PAY0444290	30771	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		1,265.76	
04/28/2020	GL_JOURNAL	PAY0445680	26822	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		1,265.76	
05/27/2020	GL_JOURNAL	PAY0447626	26743	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		1,265.76	
05/27/2020	GL_JOURNAL	ENP0447648	25469	PYE	05/31/2020/GL Encumbrance Process/122905		;MEDICA f		0.00	0.00	1,012.14		0.00	
Number of Transactions 12									Totals	-1,014.38	11,188.00	0.00	1,012.14	11,190.24
<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>						
0089	00010	00	3501	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1932						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>						
0089	00010	00	3501	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_BD_JRNL	0000438949	86						0.00	0.00	0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32907	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		0.45	
03/31/2020	GL_JOURNAL	PAY0444290	33170	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		0.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3501	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals -0.54 0.00 0.00 0.00 0.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	5719	07/01/2019/Load 2019-20 Board-Approved Original Bu				344.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	31.90
08/27/2019	GL_JOURNAL	PAY0431846	14745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	31.75
09/25/2019	GL_JOURNAL	PAY0433239	30634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	31.73
10/25/2019	GL_JOURNAL	PAY0435218	32237	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	31.76
11/26/2019	GL_JOURNAL	PAY0437364	32441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	31.72
12/30/2019	GL_JOURNAL	PAY0438948	32908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	31.75
02/05/2020	GL_JOURNAL	PAY0440902	32183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	32.92
02/06/2020	GL_BD_JRNL	0000441072	1054	01/31/2020/Transfer of appropriations to align Bud				44.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32765	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	32.91
03/06/2020	GL_JOURNAL	PAY0443211	7928	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	33171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	32.93
04/28/2020	GL_JOURNAL	PAY0445680	29125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	32.91
05/27/2020	GL_JOURNAL	PAY0447626	29038	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	32.89
05/27/2020	GL_JOURNAL	ENP0447648	27720	PYE	05/31/2020/GL Encumbrance Process/127920 ;UNEMP fo				0.00	0.00	32.93	0.00

Number of Transactions 15 Totals -0.18 388.00 0.00 32.93 355.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3501	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	5720	07/01/2019/Load 2019-20 Board-Approved Original Bu				301.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	27.84
08/27/2019	GL_JOURNAL	PAY0431846	14749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	27.84
09/25/2019	GL_JOURNAL	PAY0433239	30639	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	32241	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	27.85
11/07/2019	GL_JOURNAL	PAY0436036	8049	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	32446	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	32913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	27.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32187	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.89	
02/06/2020	GL_BD_JRNL	0000441072	1039		01/31/2020/Transfer of appropriations to align Bud			39.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32770	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.88	
03/31/2020	GL_JOURNAL	PAY0444290	33177	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.90	
04/28/2020	GL_JOURNAL	PAY0445680	29129	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.88	
05/27/2020	GL_JOURNAL	PAY0447626	29042	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.86	
05/27/2020	GL_JOURNAL	ENP0447648	27440	PYE	05/31/2020/GL Encumbrance Process/112940	;UNEMP fo		0.00	0.00	28.90	0.00	

Number of Transactions 15						Totals		-0.50	340.00	0.00	28.90	311.60
<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>				
0089	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1933		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>				
0089	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5721		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11328	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	14741	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30629	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	32232	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	32437	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	32903	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	32179	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	32760	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	33166	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29121	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29034	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.85	
05/27/2020	GL_JOURNAL	ENP0447648	27555	PYE	05/31/2020/GL Encumbrance Process/117587	;UNEMP fo		0.00	0.00	5.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3501	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 13 Totals 0.01 69.00 0.00 5.85 63.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3501	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/27/2019	GL_BD_JRNL	ORG0426912	5722	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.71
08/27/2019	GL_JOURNAL	PAY0431846	14742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	30631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	32233	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	32438	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	32904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	32180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.74
02/06/2020	GL_BD_JRNL	0000441072	390	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32761	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	33167	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	29122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	29035	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	27904	PYE	05/31/2020/GL Encumbrance Process/135666 ;UNEMP fo			0.00	0.00	0.74	0.00

Number of Transactions 14 Totals 0.30 9.00 0.00 0.74 7.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3501	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/27/2019	GL_BD_JRNL	0000427122	1934	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.97
08/27/2019	GL_JOURNAL	PAY0431846	14744	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	30633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.59
10/25/2019	GL_JOURNAL	PAY0435218	32235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.59
11/26/2019	GL_JOURNAL	PAY0437364	32440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.59
12/30/2019	GL_JOURNAL	PAY0438948	32906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.59
02/05/2020	GL_JOURNAL	PAY0440902	32182	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.61
02/06/2020	GL_BD_JRNL	0000441072	691	01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3501		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/26/2020	GL_JOURNAL	PAY0442403	32763	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.80	
03/06/2020	GL_JOURNAL	PAY0443211	7926	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	33169	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.69	
04/28/2020	GL_JOURNAL	PAY0445680	29124	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	PAY0447626	29037	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	ENP0447648	28092	PYE	05/31/2020/GL	Encumbrance Process/162014	;UNEMP fo		0.00	0.00	0.00	0.61	0.00	
Number of Transactions 15									Totals	-0.11	8.00	0.00	0.61	7.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	3502	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/27/2019	GL_BD_JRNL	ORG0426912	5723						07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13189	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.22		
08/27/2019	GL_JOURNAL	PAY0431846	16776	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.22		
09/25/2019	GL_JOURNAL	PAY0433239	33286	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.22		
10/25/2019	GL_JOURNAL	PAY0435218	35078	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.22		
11/26/2019	GL_JOURNAL	PAY0437364	35369	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.22		
12/30/2019	GL_JOURNAL	PAY0438948	35908	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.22		
02/05/2020	GL_JOURNAL	PAY0440902	35040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.23		
02/26/2020	GL_JOURNAL	PAY0442403	35740	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.23		
03/31/2020	GL_JOURNAL	PAY0444290	36207	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.23		
04/28/2020	GL_JOURNAL	PAY0445680	31542	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.24		
05/27/2020	GL_JOURNAL	PAY0447626	31443	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.24		
05/27/2020	GL_JOURNAL	ENP0447648	29767	PYE	05/31/2020/GL	Encumbrance Process/160240	;UNEMP fo		0.00	0.00	0.00	0.24	0.00		
Number of Transactions 13									Totals	0.27	3.00	0.00	0.24	2.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	3502	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/27/2019	GL_BD_JRNL	0000427122	1935						07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33278	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	-0.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	00010	00	3502	2700	0000 01000 0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals 0.04 0.00 0.00 0.00 -0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5724	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.66
07/30/2019	GL_JOURNAL	PAY0430311	1986	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.47
08/06/2019	GL_JOURNAL	PAY0430725	2584	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	16770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.35
09/25/2019	GL_JOURNAL	PAY0433239	33279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.84
10/25/2019	GL_JOURNAL	PAY0435218	35071	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.52
11/07/2019	GL_JOURNAL	PAY0436036	9461	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	35363	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.44
12/05/2019	GL_JOURNAL	PAY0437830	7050	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.25
12/30/2019	GL_JOURNAL	PAY0438948	35902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.44
02/05/2020	GL_JOURNAL	PAY0440902	35035	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.57
02/06/2020	GL_BD_JRNL	0000441072	1786	01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.57
03/31/2020	GL_JOURNAL	PAY0444290	36200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.64
04/28/2020	GL_JOURNAL	PAY0445680	31537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.67
05/27/2020	GL_JOURNAL	PAY0447626	31437	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.65
05/27/2020	GL_JOURNAL	ENP0447648	30119	PYE	05/31/2020/GL Encumbrance Process/112037 ;UNEMP fo			0.00	0.00	3.67	0.00

Number of Transactions 18 Totals -0.38 45.00 0.00 3.67 41.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3502	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5725	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.60
08/27/2019	GL_JOURNAL	PAY0431846	16771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	33280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.61
10/25/2019	GL_JOURNAL	PAY0435218	35072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.37

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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3502	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/07/2019	GL_JOURNAL	PAY0436036	9462	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.21	
11/26/2019	GL_JOURNAL	PAY0437364	35364	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	-0.05	
12/05/2019	GL_JOURNAL	PAY0437830	7051	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	35903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	35036	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.52	
02/06/2020	GL_BD_JRNL	0000441072	1301		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	35735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	PAY0444290	36201	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	31538	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	PAY0447626	31438	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	ENP0447648	29857	PYE	05/31/2020/GL Encumbrance Process/173130 ;UNEMP fo				0.00	0.00	0.00	0.52	0.00	
Number of Transactions 16									Totals	-0.07	6.00	0.00	0.52	5.55
0089	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1936		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.89	
08/27/2019	GL_JOURNAL	PAY0431846	16772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.92	
09/25/2019	GL_JOURNAL	PAY0433239	33281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1.39	
10/25/2019	GL_JOURNAL	PAY0435218	35073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.91	
11/26/2019	GL_JOURNAL	PAY0437364	35365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.92	
12/30/2019	GL_JOURNAL	PAY0438948	35904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.91	
01/07/2020	GL_JOURNAL	PAY0439222	6226	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	35037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.95	
02/06/2020	GL_JOURNAL	PAY0441034	9184	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.03	
02/06/2020	GL_BD_JRNL	0000441072	1975		01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.95	
03/31/2020	GL_JOURNAL	PAY0444290	36202	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.91	
04/28/2020	GL_JOURNAL	PAY0445680	31539	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	PAY0447626	31439	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	ENP0447648	29962	PYE	05/31/2020/GL Encumbrance Process/122905 ;UNEMP fo				0.00	0.00	0.00	0.95	0.00	
Number of Transactions 16									Totals	0.31	12.00	0.00	0.95	10.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00010	00	3502	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5726		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.36	
08/27/2019	GL_JOURNAL	PAY0431846	16775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	33285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36	
10/25/2019	GL_JOURNAL	PAY0435218	35077	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.38	
11/26/2019	GL_JOURNAL	PAY0437364	35368	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.38	
12/30/2019	GL_JOURNAL	PAY0438948	35907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.38	
02/05/2020	GL_JOURNAL	PAY0440902	35039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.40	
02/26/2020	GL_JOURNAL	PAY0442403	35739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.39	
03/31/2020	GL_JOURNAL	PAY0444290	36206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.39	
04/28/2020	GL_JOURNAL	PAY0445680	31541	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	PAY0447626	31442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	ENP0447648	30296	PYE	05/31/2020/GL Encumbrance Process/164633 ;UNEMP fo		0.00	0.00	0.39	0.00	
Number of Transactions 13						Totals	0.42	5.00	0.00	0.39	4.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1937				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				
0089	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	24				12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	672	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	21.47
02/07/2020	GL_BD_JRNL	0000441097	830				01/31/2020/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	606	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22
Number of Transactions 4						Totals	-4.69	21.00	0.00	0.00	25.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	00010	00	3601	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5727		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,288.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	347	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.14		
08/07/2019	GL_JOURNAL	PWC0430774	348	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,517.15		
09/09/2019	GL_JOURNAL	PWC0432315	393	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,517.15		
10/08/2019	GL_JOURNAL	PWC0434047	646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,517.15		
11/07/2019	GL_JOURNAL	PWC0436058	725	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1,517.15		
12/06/2019	GL_JOURNAL	PWC0437881	655	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1,517.15		
01/08/2020	GL_JOURNAL	PWC0439276	673	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1,517.15		
02/06/2020	GL_JOURNAL	PWC0441054	696	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1,573.29		
02/07/2020	GL_BD_JRNL	0000441097	1152		01/31/2020/Transfer of appropriations to align Bud		690.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	743	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	744	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1,573.29		
04/09/2020	GL_JOURNAL	PWC0444791	607	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,573.29		
05/07/2020	GL_JOURNAL	PWC0446374	448	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1,573.29		
05/27/2020	GL_JOURNAL	ENP0447648	32391	PYE	05/31/2020/GL Encumbrance Process/127920 ;WKRCMP f		0.00	0.00	1,573.28	0.00		
Number of Transactions 15							Totals	-3.46	16,978.00	0.00	1,573.28	15,408.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3601	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	5728		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,553.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	349	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,331.41
09/09/2019	GL_JOURNAL	PWC0432315	394	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,331.41
10/08/2019	GL_JOURNAL	PWC0434047	647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,331.41
11/07/2019	GL_JOURNAL	PWC0436058	726	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	727	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1,331.41
12/06/2019	GL_JOURNAL	PWC0437881	656	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1,331.41
01/08/2020	GL_JOURNAL	PWC0439276	674	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1,331.41
02/06/2020	GL_JOURNAL	PWC0441054	697	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1,380.67
02/07/2020	GL_BD_JRNL	0000441097	1046		01/31/2020/Transfer of appropriations to align Bud		343.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	745	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1,380.67
04/09/2020	GL_JOURNAL	PWC0444791	608	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,380.67
05/07/2020	GL_JOURNAL	PWC0446374	449	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1,380.67
05/27/2020	GL_JOURNAL	ENP0447648	32111	PYE	05/31/2020/GL Encumbrance Process/112940 ;WKRCMP f		0.00	0.00	1,380.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	00	3601	1000	4760	01000	3108	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 14							Totals	0.36	14,896.00	0.00	1,380.66	13,514.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	00	3601	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	0000427122	1938	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>			
	0089	00010	00	3601	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	ORG0426912	5729	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	350	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	395	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	648	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	728	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	657	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	675	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	698	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	443	01/31/2020/Transfer of appropriations to align Bud			-275.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PWC0443280	746	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	609	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	450	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	32226	PYE	05/31/2020/GL Encumbrance Process/117587 ;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	00	3601	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	ORG0426912	5730	07/01/2019/Load 2019-20 Board-Approved Original Bu			393.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	351	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	33.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00010	00	3601	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	396	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.96	
10/08/2019	GL_JOURNAL	PWC0434047	649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.96	
11/07/2019	GL_JOURNAL	PWC0436058	729	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	33.96	
12/06/2019	GL_JOURNAL	PWC0437881	658	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	33.96	
01/08/2020	GL_JOURNAL	PWC0439276	676	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	33.96	
02/06/2020	GL_JOURNAL	PWC0441054	699	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.21	
02/07/2020	GL_BD_JRNL	0000441097	671		01/31/2020/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	747	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	35.21	
04/09/2020	GL_JOURNAL	PWC0444791	610	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	35.21	
05/07/2020	GL_JOURNAL	PWC0446374	451	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	35.21	
05/27/2020	GL_JOURNAL	ENP0447648	32575	PYE	05/31/2020/GL Encumbrance Process/135666 ;WKRCMP f		0.00	0.00	35.21	0.00	
Number of Transactions 13						Totals	0.19	380.00	0.00	35.21	344.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1939				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	352	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	46.68
09/09/2019	GL_JOURNAL	PWC0432315	397	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	28.29
10/08/2019	GL_JOURNAL	PWC0434047	650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	28.29
11/07/2019	GL_JOURNAL	PWC0436058	730	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	28.29
12/06/2019	GL_JOURNAL	PWC0437881	659	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	28.29
01/08/2020	GL_JOURNAL	PWC0439276	677	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	28.29
02/06/2020	GL_JOURNAL	PWC0441054	700	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	29.34
02/07/2020	GL_BD_JRNL	0000441097	1045		01/31/2020/Transfer of appropriations to align Bud		335.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	748	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	12.71
03/09/2020	GL_JOURNAL	PWC0443280	749	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	38.26
04/09/2020	GL_JOURNAL	PWC0444791	611	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	33.12
05/07/2020	GL_JOURNAL	PWC0446374	452	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	29.34
05/27/2020	GL_JOURNAL	ENP0447648	32763	PYE	05/31/2020/GL Encumbrance Process/162014 ;WKRCMP f		0.00	0.00	0.00	29.34	0.00	0.00
Number of Transactions 14						Totals	-25.24	335.00	0.00	29.34	330.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	3602	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	5731		07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2807	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00		0.00	10.61	
09/09/2019	GL_JOURNAL	PWC0432315	3298	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00		0.00	10.61	
10/08/2019	GL_JOURNAL	PWC0434047	5161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	10.61	
11/07/2019	GL_JOURNAL	PWC0436058	5850	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	10.61	
12/06/2019	GL_JOURNAL	PWC0437881	5470	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	10.61	
01/08/2020	GL_JOURNAL	PWC0439276	5426	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	10.61	
02/06/2020	GL_JOURNAL	PWC0441054	5701	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	11.00	
02/07/2020	GL_BD_JRNL	0000441097	1885		01/31/2020/Transfer of appropriations to align Bud				-8.00		0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6012	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	10.99	
04/09/2020	GL_JOURNAL	PWC0444791	4819	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	10.99	
05/07/2020	GL_JOURNAL	PWC0446374	3581	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00		0.00	11.27	
05/27/2020	GL_JOURNAL	ENP0447648	34438	PYE	05/31/2020/GL Encumbrance Process/160240 ;WKRCMP f				0.00		0.00		11.27	0.00	
Number of Transactions 13									Totals	-0.18	119.00	0.00	11.27	107.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	3602	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/27/2019	GL_BD_JRNL	0000427122	1940		07/01/2019/Open zero dollar strings./				0.00		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	-2.02	
Number of Transactions 2									Totals	2.02	0.00	0.00	0.00	-2.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	3602	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	5732		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,884.00		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2808	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00		0.00	6.34	
08/07/2019	GL_JOURNAL	PWC0430774	2809	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00		0.00	12.79	
08/07/2019	GL_JOURNAL	PWC0430774	2810	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00		0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	2811	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00		0.00	73.23	
09/09/2019	GL_JOURNAL	PWC0432315	3299	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00		0.00	255.76	
10/08/2019	GL_JOURNAL	PWC0434047	5163	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	231.34	
11/07/2019	GL_JOURNAL	PWC0436058	5851	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	4.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5852	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	18.49	
11/07/2019	GL_JOURNAL	PWC0436058	5853	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	164.49	
12/06/2019	GL_JOURNAL	PWC0437881	5471	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	12.15	
12/06/2019	GL_JOURNAL	PWC0437881	5472	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	164.49	
01/08/2020	GL_JOURNAL	PWC0439276	5427	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	164.49	
02/06/2020	GL_JOURNAL	PWC0441054	5702	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	170.56	
02/07/2020	GL_BD_JRNL	0000441097	2320		01/31/2020/Transfer of appropriations to align Bud		99.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6013	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	170.56	
04/09/2020	GL_JOURNAL	PWC0444791	4820	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	174.12	
05/07/2020	GL_JOURNAL	PWC0446374	3582	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	175.28	
05/27/2020	GL_JOURNAL	ENP0447648	34790	PYE	05/31/2020/GL Encumbrance Process/112037 ;WKRCMP f		0.00	0.00	175.27	0.00	
Number of Transactions 19						Totals	-12.55	1,983.00	0.00	175.27	1,820.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3602	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5733				07/01/2019/Load 2019-20 Board-Approved Original Bu		367.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2812	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	28.38
09/09/2019	GL_JOURNAL	PWC0432315	3300	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	29.24
10/08/2019	GL_JOURNAL	PWC0434047	5164	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	29.24
11/07/2019	GL_JOURNAL	PWC0436058	5854	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	10.32
11/07/2019	GL_JOURNAL	PWC0436058	5855	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	17.80
12/06/2019	GL_JOURNAL	PWC0437881	5473	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	-13.18
12/06/2019	GL_JOURNAL	PWC0437881	5474	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	7.07
12/06/2019	GL_JOURNAL	PWC0437881	5475	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	11.32
01/08/2020	GL_JOURNAL	PWC0439276	5428	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	1.41
01/08/2020	GL_JOURNAL	PWC0439276	5429	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	24.05
02/06/2020	GL_JOURNAL	PWC0441054	5703	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	24.95
02/07/2020	GL_BD_JRNL	0000441097	1611		01/31/2020/Transfer of appropriations to align Bud		-97.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6014	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	20.60
04/09/2020	GL_JOURNAL	PWC0444791	4821	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	24.95
05/07/2020	GL_JOURNAL	PWC0446374	3583	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	24.95
05/27/2020	GL_JOURNAL	ENP0447648	34528	PYE	05/31/2020/GL Encumbrance Process/173130 ;WKRCMP f		0.00	0.00	0.00	24.95	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3602	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 17									Totals	3.95	270.00	0.00	24.95	241.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	1941						0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2813	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	42.44	
09/09/2019	GL_JOURNAL	PWC0432315	3301	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	43.72	
10/08/2019	GL_JOURNAL	PWC0434047	5165	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	66.17	
11/07/2019	GL_JOURNAL	PWC0436058	5856	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	43.72	
12/06/2019	GL_JOURNAL	PWC0437881	5476	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	43.72	
01/08/2020	GL_JOURNAL	PWC0439276	5430	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	43.72	
01/08/2020	GL_JOURNAL	PWC0439276	5431	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.69	
02/06/2020	GL_JOURNAL	PWC0441054	5704	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.34	
02/06/2020	GL_JOURNAL	PWC0441054	5705	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	45.34	
02/07/2020	GL_BD_JRNL	0000441097	2508		01/31/2020/Transfer of appropriations to align Bud				513.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6015	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	45.34	
04/09/2020	GL_JOURNAL	PWC0444791	4822	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	43.34	
05/07/2020	GL_JOURNAL	PWC0446374	3584	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	45.34	
05/27/2020	GL_JOURNAL	ENP0447648	34633	PYE	05/31/2020/GL Encumbrance Process/122905 ;WKRCMP f				0.00	0.00	0.00	45.34	0.00	
Number of Transactions 15									Totals	0.78	513.00	0.00	45.34	466.88
<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>						
0089	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5734		07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2814	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	17.57	
09/09/2019	GL_JOURNAL	PWC0432315	3302	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	17.57	
10/08/2019	GL_JOURNAL	PWC0434047	5166	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	17.57	
11/07/2019	GL_JOURNAL	PWC0436058	5857	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	17.57	
12/06/2019	GL_JOURNAL	PWC0437881	5477	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	18.13	
01/08/2020	GL_JOURNAL	PWC0439276	5432	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	18.13	
02/06/2020	GL_JOURNAL	PWC0441054	5706	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	18.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3602	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
02/07/2020	GL_BD_JRNL	0000441097	1793		01/31/2020/Transfer of appropriations to align Bud					-23.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6016	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	18.79	
04/09/2020	GL_JOURNAL	PWC0444791	4823	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	18.79	
05/07/2020	GL_JOURNAL	PWC0446374	3585	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	18.79	
05/27/2020	GL_JOURNAL	ENP0447648	34967	PYE	05/31/2020/GL Encumbrance Process/164633 ;WKRCMP f					0.00	0.00	18.79	0.00	
Number of Transactions 13									Totals	0.51	201.00	0.00	18.79	181.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	1942		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						
0089	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5735		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,080.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	276	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	473.56	
09/09/2019	GL_JOURNAL	PRM0432314	287	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	473.56	
10/08/2019	GL_JOURNAL	PRM0434079	321	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	494.50	
11/07/2019	GL_JOURNAL	PRM0436057	327	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	494.50	
12/06/2019	GL_JOURNAL	PRM0437879	330	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	494.50	
01/08/2020	GL_JOURNAL	PRM0439275	324	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	494.50	
02/06/2020	GL_JOURNAL	PRM0441051	341	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	512.80	
02/07/2020	GL_BD_JRNL	0000441098	1067		01/31/2020/Transfer of appropriations to align Bud					409.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	338	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	512.80	
04/09/2020	GL_JOURNAL	PRM0444790	344	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	512.80	
05/07/2020	GL_JOURNAL	PRM0446364	336	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	512.80	
05/27/2020	GL_JOURNAL	ENP0447648	37062	PYE	05/31/2020/GL Encumbrance Process/127920 ;RM01 for					0.00	0.00	512.82	0.00	
Number of Transactions 13									Totals	-0.14	5,489.00	0.00	512.82	4,976.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5736						4,543.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	277	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	288	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	322	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	328	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	331	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	325	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	342	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	984		01/31/2020/Transfer of appropriations to align Bud				274.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	339	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	345	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	337	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36782	PYE	05/31/2020/GL Encumbrance Process/112940 ;RM01 for				0.00	0.00	

Number of Transactions 13							Totals		-0.12	4,817.00	0.00
									450.04	4,367.08	
06/27/2019	GL_BD_JRNL	0000427122	1943		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	
06/27/2019	GL_BD_JRNL	ORG0426912	5737		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,004.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	278	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	289	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	323	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	329	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	332	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	326	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	343	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	621		01/31/2020/Transfer of appropriations to align Bud				48.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	00	3701	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/09/2020	GL_JOURNAL	PRM0443271	340	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	346	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	338	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	36897	PYE	05/31/2020/GL Encumbrance Process/117587 ;RMC7 for			0.00	0.00	100.22		

Number of Transactions 13					Totals			-0.32	1,052.00	0.00	100.22	952.10

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>			
	0089	00010	00	3701	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5738		07/01/2019/Load 2019-20 Board-Approved Original Bu			123.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	279	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	290	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	324	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	330	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	333	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	327	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	344	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	341	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	347	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	339	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	37246	PYE	05/31/2020/GL Encumbrance Process/135666 ;RM01 for			0.00	0.00	11.48		

Number of Transactions 12					Totals			0.12	123.00	0.00	11.48	111.40

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>	
	0089	00010	00	3701	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	1944		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	280	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	291	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	325	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	331	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	334	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	328	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	345	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	9.56		
02/07/2020	GL_BD_JRNL	0000441098	816		01/31/2020/Transfer of appropriations to align Bud		108.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	342	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	4.14		
03/09/2020	GL_JOURNAL	PRM0443271	343	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	12.47		
04/09/2020	GL_JOURNAL	PRM0444790	348	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	10.80		
05/07/2020	GL_JOURNAL	PRM0446364	340	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	9.56		
05/27/2020	GL_JOURNAL	ENP0447648	37434	PYE	05/31/2020/GL Encumbrance Process/162014 ;RM01 for		0.00		0.00	9.56		
Number of Transactions 14							Totals	-8.37	108.00	0.00	9.56	106.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5739		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1989	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.02		
09/09/2019	GL_JOURNAL	PRM0432314	2213	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.02		
10/08/2019	GL_JOURNAL	PRM0434079	2597	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1.13		
11/07/2019	GL_JOURNAL	PRM0436057	2670	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1.13		
12/06/2019	GL_JOURNAL	PRM0437879	2684	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.13		
01/08/2020	GL_JOURNAL	PRM0439275	2647	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1.13		
02/06/2020	GL_JOURNAL	PRM0441051	2770	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1.17		
03/09/2020	GL_JOURNAL	PRM0443271	2707	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1.17		
04/09/2020	GL_JOURNAL	PRM0444790	2783	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.17		
05/07/2020	GL_JOURNAL	PRM0446364	2803	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.20		
05/27/2020	GL_JOURNAL	ENP0447648	39108	PYE	05/31/2020/GL Encumbrance Process/160240 ;RM05 for		0.00		0.00	1.20		
Number of Transactions 12							Totals	-0.47	12.00	0.00	1.20	11.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	1945		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5740									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		226.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1991	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1990	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2214	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2598	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2671	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2685	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2648	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2771	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2026		01/31/2020/Transfer of appropriations to align Bud		39.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2708	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2784	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2804	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39454	PYE	05/31/2020/GL Encumbrance Process/112037 ;RM03 for		0.00		24.71			
Number of Transactions 14							Totals	-1.42	265.00	0.00	24.71	241.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3702	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5741									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		35.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1992	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2215	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2599	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2672	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2686	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2649	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2772	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1325		01/31/2020/Transfer of appropriations to align Bud		-10.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2709	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2785	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2805	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39192	PYE	05/31/2020/GL Encumbrance Process/173130 ;RM05 for		0.00		2.65			
Number of Transactions 13							Totals	0.51	25.00	0.00	2.65	21.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00010	00	3702	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	1946		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1993	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	4.08	
09/09/2019	GL_JOURNAL	PRM0432314	2216	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	4.21	
10/08/2019	GL_JOURNAL	PRM0434079	2600	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	7.03	
11/07/2019	GL_JOURNAL	PRM0436057	2673	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	4.65	
12/06/2019	GL_JOURNAL	PRM0437879	2687	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	4.65	
01/08/2020	GL_JOURNAL	PRM0439275	2650	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.29	
01/08/2020	GL_JOURNAL	PRM0439275	2651	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	4.65	
02/06/2020	GL_JOURNAL	PRM0441051	2773	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.14	
02/06/2020	GL_JOURNAL	PRM0441051	2774	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	4.82	
02/07/2020	GL_BD_JRNL	0000441098	2119		01/31/2020/Transfer of appropriations to align Bud		54.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2710	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	4.82	
04/09/2020	GL_JOURNAL	PRM0444790	2786	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	4.61	
05/07/2020	GL_JOURNAL	PRM0446364	2806	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	4.82	
05/27/2020	GL_JOURNAL	ENP0447648	39297	PYE	05/31/2020/GL Encumbrance Process/122905 ;RM05 for		0.00	0.00	4.82	
Number of Transactions 15						Totals	0.41	54.00	0.00	48.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	5742				07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1994	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.69	
09/09/2019	GL_JOURNAL	PRM0432314	2217	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.69	
10/08/2019	GL_JOURNAL	PRM0434079	2601	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87	
11/07/2019	GL_JOURNAL	PRM0436057	2674	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.87	
12/06/2019	GL_JOURNAL	PRM0437879	2688	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.93	
01/08/2020	GL_JOURNAL	PRM0439275	2652	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.93	
02/06/2020	GL_JOURNAL	PRM0441051	2775	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.00	
03/09/2020	GL_JOURNAL	PRM0443271	2711	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.00	
04/09/2020	GL_JOURNAL	PRM0444790	2787	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.00	
05/07/2020	GL_JOURNAL	PRM0446364	2807	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.00	
05/27/2020	GL_JOURNAL	ENP0447648	39631	PYE	05/31/2020/GL Encumbrance Process/164633 ;RM05 for		0.00	0.00	1.99	0.00	
Number of Transactions 12						Totals	0.03	21.00	0.00	18.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	3901	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															
09/04/2019	GL_BD_JRNL	0000432146	71		09/04/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	198	108158	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00		0.00	0.00	17,144.72	
10/15/2019	GL_JOURNAL	0000434569	198	108158	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00		0.00	0.00	-17,144.72	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	3902	8100	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3902 - SERP Class															
09/04/2019	GL_BD_JRNL	0000432146	72		09/04/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	754	109916	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00		0.00	0.00	7,742.94	
09/04/2019	GL_JOURNAL	0000432144	755	109916	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00		0.00	0.00	494.23	
09/04/2019	GL_JOURNAL	0000432144	1099	144449	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00		0.00	0.00	6,674.27	
09/04/2019	GL_JOURNAL	0000432144	1100	144449	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00		0.00	0.00	2,860.40	
10/15/2019	GL_JOURNAL	0000434569	754	109916	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00		0.00	0.00	-7,742.94	
10/15/2019	GL_JOURNAL	0000434569	755	109916	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00		0.00	0.00	-494.23	
10/15/2019	GL_JOURNAL	0000434569	1098	144449	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00		0.00	0.00	-6,674.27	
10/15/2019	GL_JOURNAL	0000434569	1099	144449	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00		0.00	0.00	-2,860.40	
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	3985	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	0000427122	1947		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							
0089	00010	00	3985	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	5743		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,080.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	86.38	
10/25/2019	GL_JOURNAL	PAY0435218	38057	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00	0.00	86.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38338	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	86.38	
12/30/2019	GL_JOURNAL	PAY0438948	38922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	86.38	
02/05/2020	GL_JOURNAL	PAY0440902	38008	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	89.59	
02/07/2020	GL_BD_JRNL	0000441098	2447		01/31/2020/Transfer of appropriations to align Bud			-122.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	89.59	
03/31/2020	GL_JOURNAL	PAY0444290	39202	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	89.59	
04/28/2020	GL_JOURNAL	PAY0445680	34158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	89.59	
05/27/2020	GL_JOURNAL	PAY0447626	34059	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	89.59	
05/27/2020	GL_JOURNAL	ENP0447648	41724	PYE	05/31/2020/GL Encumbrance Process/127920	;LIFE for		0.00	0.00	104.66	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	59.87	958.00	0.00	104.66	793.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5744		07/01/2019/Load 2019-20 Board-Approved	Original Bu		966.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36202	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	86.89	
10/25/2019	GL_JOURNAL	PAY0435218	38061	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	86.89	
11/26/2019	GL_JOURNAL	PAY0437364	38342	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	86.89	
12/30/2019	GL_JOURNAL	PAY0438948	38926	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	86.89	
02/05/2020	GL_JOURNAL	PAY0440902	38012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	90.12	
02/07/2020	GL_BD_JRNL	0000441098	2517		01/31/2020/Transfer of appropriations to align Bud			-69.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38710	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	90.12	
03/31/2020	GL_JOURNAL	PAY0444290	39206	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	90.12	
04/28/2020	GL_JOURNAL	PAY0445680	34162	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	90.12	
05/27/2020	GL_JOURNAL	PAY0447626	34063	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	90.12	
05/27/2020	GL_JOURNAL	ENP0447648	41444	PYE	05/31/2020/GL Encumbrance Process/112940	;LIFE for		0.00	0.00	91.85	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	6.99	897.00	0.00	91.85	798.16
<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>				
0089	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1948		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0089	00010	00	3985	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5745	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218	38053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.61
11/26/2019	GL_JOURNAL	PAY0437364	38334	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.61
12/30/2019	GL_JOURNAL	PAY0438948	38918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.61
02/05/2020	GL_JOURNAL	PAY0440902	38004	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.26
02/07/2020	GL_BD_JRNL	0000441098	2681	01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.26
03/31/2020	GL_JOURNAL	PAY0444290	39198	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.26
04/28/2020	GL_JOURNAL	PAY0445680	34154	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	PAY0447626	34055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648	41559	PYE	05/31/2020/GL Encumbrance Process/117587 ;LIFE for			0.00	0.00	18.62	0.00

Number of Transactions 12 Totals 1.64 182.00 0.00 18.62 161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5746	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.22
10/25/2019	GL_JOURNAL	PAY0435218	38054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.22
11/26/2019	GL_JOURNAL	PAY0437364	38335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.22
12/30/2019	GL_JOURNAL	PAY0438948	38919	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.22
02/05/2020	GL_JOURNAL	PAY0440902	38005	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.30
02/07/2020	GL_BD_JRNL	0000441098	2971	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.30
03/31/2020	GL_JOURNAL	PAY0444290	39199	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.30
04/28/2020	GL_JOURNAL	PAY0445680	34155	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	PAY0447626	34056	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.30

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00010	00	3985	3110	0000 01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	41908	PYE	05/31/2020/GL Encumbrance Process/135666 ;LIFE for		0.00	0.00	2.34	0.00	
Number of Transactions 12						Totals	0.28	23.00	0.00	2.34	20.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1949	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.85
10/25/2019	GL_JOURNAL	PAY0435218	38056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.85
11/26/2019	GL_JOURNAL	PAY0437364	38337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.85
12/30/2019	GL_JOURNAL	PAY0438948	38921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.85
02/05/2020	GL_JOURNAL	PAY0440902	38007	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.91
02/07/2020	GL_BD_JRNL	0000441098	3068	01/31/2020/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.91
03/31/2020	GL_JOURNAL	PAY0444290	39201	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.91
04/28/2020	GL_JOURNAL	PAY0445680	34157	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.91
05/27/2020	GL_JOURNAL	PAY0447626	34058	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.91
05/27/2020	GL_JOURNAL	ENP0447648	42094	PYE	05/31/2020/GL Encumbrance Process/162014 ;LIFE for				0.00	0.00	1.95	0.00
Number of Transactions 12						Totals	0.10	19.00	0.00	1.95	16.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5747	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3858	01/31/2020/Transfer of appropriations to align Bud				-8.00	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			
0089	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1950	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3995	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0089	00010	00	3995	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd			
06/27/2019	GL_BD_JRNL	ORG0426912	5748	07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.74		
10/25/2019	GL_JOURNAL	PAY0435218	40094	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.74		
11/26/2019	GL_JOURNAL	PAY0437364	40392	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.74		
12/30/2019	GL_JOURNAL	PAY0438948	41002	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.74		
02/05/2020	GL_JOURNAL	PAY0440902	40103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.13		
02/07/2020	GL_BD_JRNL	0000441098	3708	01/31/2020/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40805	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.13		
03/31/2020	GL_JOURNAL	PAY0444290	41312	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.44		
04/28/2020	GL_JOURNAL	PAY0445680	36262	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.44		
05/27/2020	GL_JOURNAL	PAY0447626	36160	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.44		
05/27/2020	GL_JOURNAL	ENP0447648	44005	PYE	05/31/2020/GL Encumbrance Process/112037 ;LIFE for		0.00	0.00	11.66	0.00		
Number of Transactions 12							Totals	-0.20	111.00	0.00	11.66	99.54
0089	00010	00	3995	3130	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd			
06/27/2019	GL_BD_JRNL	ORG0426912	5749	07/01/2019/Load 2019-20 Board-Approved Original Bu			24.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91		
10/25/2019	GL_JOURNAL	PAY0435218	40095	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.58		
02/05/2020	GL_JOURNAL	PAY0440902	40104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.63		
02/07/2020	GL_BD_JRNL	0000441098	3786	01/31/2020/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40806	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.63		
03/31/2020	GL_JOURNAL	PAY0444290	41313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.63		
04/28/2020	GL_JOURNAL	PAY0445680	36263	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.63		
05/27/2020	GL_JOURNAL	PAY0447626	36161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.63		
05/27/2020	GL_JOURNAL	ENP0447648	43748	PYE	05/31/2020/GL Encumbrance Process/173130 ;LIFE for		0.00	0.00	1.66	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0089	00010	00	3995	3130	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 10									Totals	-0.30	13.00	0.00	1.66	11.64	
0089	00010	00	3995	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	1951		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.86		
10/25/2019	GL_JOURNAL	PAY0435218	40096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.86		
11/26/2019	GL_JOURNAL	PAY0437364	40393	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.86		
12/30/2019	GL_JOURNAL	PAY0438948	41003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.86		
02/05/2020	GL_JOURNAL	PAY0440902	40105	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.96		
02/07/2020	GL_BD_JRNL	0000441098	4274		01/31/2020/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40807	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.96		
03/31/2020	GL_JOURNAL	PAY0444290	41314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.96		
04/28/2020	GL_JOURNAL	PAY0445680	36264	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.96		
05/27/2020	GL_JOURNAL	PAY0447626	36162	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.96		
05/27/2020	GL_JOURNAL	ENP0447648	43848	PYE	05/31/2020/GL Encumbrance Process/122905 ;LIFE for				0.00	0.00	0.00	3.02	0.00		
Number of Transactions 12									Totals	-0.26	29.00	0.00	3.02	26.24	
0089	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	5750		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3659		01/31/2020/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,147									Account	Totals 3000s	-8,803.39	755,133.00	0.00	69,532.51	694,403.88
Number of Transactions 1,335									Resource	Totals 00010	-10,689.42	2,524,228.00	0.00	219,070.54	2,315,846.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	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	1031		07/01/2019/Load 2019-20 Board-Approved Original Bu					
							16,115.00		0.00	0.00
Number of Transactions 1						Totals	16,115.00	16,115.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00011	00	1162	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

07/29/2019	GL_BD_JRNL	0000429989	243		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1097	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,181.88
09/06/2019	GL_JOURNAL	PAY0432272	166	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1311	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	285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	391	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	803.70
11/26/2019	GL_JOURNAL	PAY0437364	1517	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	318	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	321.48
02/26/2020	GL_JOURNAL	PAY0442403	1582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	500.07
03/06/2020	GL_JOURNAL	PAY0443211	458	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	676.56
03/31/2020	GL_JOURNAL	PAY0444290	1625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	500.07
Number of Transactions 12						Totals	-5,912.64	0.00	0.00	0.00	5,912.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00011	00	1162	1000	4760	01000	3108	2020	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

07/29/2019	GL_BD_JRNL	0000429989	244		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1098	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,352.07
08/06/2019	GL_JOURNAL	PAY0430725	105	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1313	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	287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	321.48
10/25/2019	GL_JOURNAL	PAY0435218	1439	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	393	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1519	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	642.96
12/05/2019	GL_JOURNAL	PAY0437830	320	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	642.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00011	00	1162	1000	4760 01000 3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
01/07/2020	GL_JOURNAL	PAY0439222	262	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	411	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	459	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1626	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	-7,222.01	0.00	0.00	7,222.01

Number of Transactions 28 Account Totals 1000s 2,980.35 16,115.00 0.00 0.00 13,134.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5751				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,922.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,922.00	2,922.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	245				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	143.89
09/06/2019	GL_JOURNAL	PAY0432272	1884	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	7510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2935	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	27.49
11/07/2019	GL_JOURNAL	PAY0436036	3305	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	82.47
11/26/2019	GL_JOURNAL	PAY0437364	8141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	109.96
02/26/2020	GL_JOURNAL	PAY0442403	8132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	85.50
03/06/2020	GL_JOURNAL	PAY0443211	3239	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	30.18
03/31/2020	GL_JOURNAL	PAY0444290	8303	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	57.01
Number of Transactions 10						Totals	-618.96	0.00	0.00	0.00	618.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00011	00	3101	1000	4760 01000 3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/29/2019	GL_BD_JRNL	0000429989	246		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	143.90	
09/25/2019	GL_JOURNAL	PAY0433239	7515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	109.95	
10/07/2019	GL_JOURNAL	PAY0433982	2938	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3309	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	54.98	
11/26/2019	GL_JOURNAL	PAY0437364	8146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	54.98	
12/05/2019	GL_JOURNAL	PAY0437830	2441	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8308	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	82.46	
01/07/2020	GL_JOURNAL	PAY0439222	2138	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	27.49	
02/06/2020	GL_JOURNAL	PAY0441034	3132	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8137	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	57.00	
03/06/2020	GL_JOURNAL	PAY0443211	3242	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	199.52	
03/31/2020	GL_JOURNAL	PAY0444290	8309	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	57.00	
Number of Transactions 13						Totals	-870.76	0.00	0.00	870.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00011	00	3301	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5752				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			
0089	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/29/2019	GL_BD_JRNL	0000429989	247				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.14	
09/06/2019	GL_JOURNAL	PAY0432272	2942	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	12731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4555	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
11/07/2019	GL_JOURNAL	PAY0436036	5159	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	11.65	
11/26/2019	GL_JOURNAL	PAY0437364	13704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.65	
12/05/2019	GL_JOURNAL	PAY0437830	3746	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00011	00	3301	1000	1110 01000 3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
02/26/2020	GL_JOURNAL	PAY0442403	13746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5078	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	9.82	
03/31/2020	GL_JOURNAL	PAY0444290	13999	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.26	
Number of Transactions 12						Totals	-85.75	0.00	0.00	85.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	248					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19.62		
08/06/2019	GL_JOURNAL	PAY0430725	1499	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.33		
09/25/2019	GL_JOURNAL	PAY0433239	12736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.33		
10/07/2019	GL_JOURNAL	PAY0433982	4558	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66		
10/25/2019	GL_JOURNAL	PAY0435218	13636	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	5163	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	4.66		
11/26/2019	GL_JOURNAL	PAY0437364	13709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.32		
12/05/2019	GL_JOURNAL	PAY0437830	3748	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	2.33		
12/30/2019	GL_JOURNAL	PAY0438948	13940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.33		
01/07/2020	GL_JOURNAL	PAY0439222	3324	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.33		
02/06/2020	GL_JOURNAL	PAY0441034	4986	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	13751	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.84		
03/06/2020	GL_JOURNAL	PAY0443211	5081	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	16.93		
03/31/2020	GL_JOURNAL	PAY0444290	14005	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.67		
Number of Transactions 15						Totals	-104.76	0.00	0.00	0.00	104.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5753					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0089	Resource	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/29/2019	GL_BD_JRNL	0000429989	249		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11334	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.61		
09/06/2019	GL_JOURNAL	PAY0432272	4668	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.23		
09/25/2019	GL_JOURNAL	PAY0433239	30635	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	7124	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.16		
11/07/2019	GL_JOURNAL	PAY0436036	8046	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.40		
11/26/2019	GL_JOURNAL	PAY0437364	32442	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.40		
12/05/2019	GL_JOURNAL	PAY0437830	5961	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.08		
12/30/2019	GL_JOURNAL	PAY0438948	32909	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.16		
02/26/2020	GL_JOURNAL	PAY0442403	32766	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.24		
03/06/2020	GL_JOURNAL	PAY0443211	7929	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.34		
03/31/2020	GL_JOURNAL	PAY0444290	33172	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.25		
Number of Transactions 12										Totals	-2.95	0.00	0.00	0.00	2.95
0089	Resource	00011	00	3501	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/29/2019	GL_BD_JRNL	0000429989	250		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11340	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.68		
08/06/2019	GL_JOURNAL	PAY0430725	2290	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	30640	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.32		
10/07/2019	GL_JOURNAL	PAY0433982	7127	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.16		
10/25/2019	GL_JOURNAL	PAY0435218	32242	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.24		
11/07/2019	GL_JOURNAL	PAY0436036	8050	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.16		
11/26/2019	GL_JOURNAL	PAY0437364	32447	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.32		
12/05/2019	GL_JOURNAL	PAY0437830	5963	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.08		
12/30/2019	GL_JOURNAL	PAY0438948	32914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.32		
01/07/2020	GL_JOURNAL	PAY0439222	5250	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.08		
02/06/2020	GL_JOURNAL	PAY0441034	7773	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	32771	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.16		
03/06/2020	GL_JOURNAL	PAY0443211	7932	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.58		
03/31/2020	GL_JOURNAL	PAY0444290	33178	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.33		
Number of Transactions 15										Totals	-3.59	0.00	0.00	0.00	3.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	ORG0426912	5754		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00	0.00	0.00	0.00	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	125					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	353	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.25
09/09/2019	GL_JOURNAL	PWC0432315	398	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	651	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	652	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	731	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	660	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	661	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	678	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	7.68
03/09/2020	GL_JOURNAL	PWC0443280	750	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	751	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	16.17
04/09/2020	GL_JOURNAL	PWC0444791	612	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	11.95
Number of Transactions 12						Totals	-141.31	0.00	0.00	0.00	141.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	126					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	354	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	355	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.31
10/08/2019	GL_JOURNAL	PWC0434047	653	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	654	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	732	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	733	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	662	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	663	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	679	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00011	00	3601	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	680	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	701	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	752	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	753	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	27.89	
04/09/2020	GL_JOURNAL	PWC0444791	613	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.94	
Number of Transactions 15						Totals	-172.61	0.00	0.00	172.61	
Number of Transactions 108						Account	Totals 3000s	1,548.31	3,549.00	0.00	2,000.69
Number of Transactions 136						Resource	Totals 00011	4,528.66	19,664.00	0.00	15,135.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00012	00	1957	2700	0000	01000	0000	2020			
Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly											
09/25/2019	GL_BD_JRNL	0000433264	251		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.36	
10/14/2019	GL_JOURNAL	SAL0434501	1	Sept 19	10/14/2019/Salary transfer from Additional Teacher		0.00	0.00	0.00	-80.36	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	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>			
0089	00012	00	3101	2700	0000	01000	0000	2020			
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	252		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.74	
10/14/2019	GL_JOURNAL	SAL0434501	2	Sept 19	10/14/2019/Salary transfer from Additional Teacher		0.00	0.00	0.00	-13.74	
Number of Transactions 3						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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00012	00	3301	2700	0000 01000 0000	2020				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	253		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.17	
10/14/2019	GL_JOURNAL	SAL0434501	3	Sept 19	10/14/2019/Salary transfer from Additional Teacher		0.00	0.00	-1.17	
Number of Transactions 3						Totals	0.00	0.00	0.00	
0089	00012	00	3501	2700	0000 01000 0000	2020				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	254		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.04	
10/14/2019	GL_JOURNAL	SAL0434501	4	Sept 19	10/14/2019/Salary transfer from Additional Teacher		0.00	0.00	-0.04	
Number of Transactions 3						Totals	0.00	0.00	0.00	
0089	00012	00	3601	2700	0000 01000 0000	2020				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	93		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	1.92	
10/14/2019	GL_JOURNAL	SAL0434501	5	Sept 19	10/14/2019/Salary transfer from Additional Teacher		0.00	0.00	-1.92	
Number of Transactions 3						Totals	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00012	0.00	0.00	0.00
0089	00015	00	2236	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/29/2019	GL_BD_JRNL	0000429989	251		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00015	00	2236	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/29/2019	GL_JOURNAL	PAY0429976	3023	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	591.88		
08/27/2019	GL_JOURNAL	PAY0431846	3593	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	609.82		
09/25/2019	GL_JOURNAL	PAY0433239	5135	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	922.84		
10/25/2019	GL_JOURNAL	PAY0435218	5671	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	609.82		
11/26/2019	GL_JOURNAL	PAY0437364	5653	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	609.82		
12/30/2019	GL_JOURNAL	PAY0438948	5753	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	609.82		
01/07/2020	GL_JOURNAL	PAY0439222	1418	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	112.26		
02/05/2020	GL_JOURNAL	PAY0440902	5400	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	632.40		
02/06/2020	GL_JOURNAL	PAY0441034	2116	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	55.98		
02/26/2020	GL_JOURNAL	PAY0442403	5649	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	632.40		
03/31/2020	GL_JOURNAL	PAY0444290	5787	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	604.51		
04/28/2020	GL_JOURNAL	PAY0445680	4252	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	632.40		
05/27/2020	GL_JOURNAL	PAY0447626	4218	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	632.40		
05/27/2020	GL_JOURNAL	ENP0447648	3907	PYE	05/31/2020/GL	Encumbrance Process/122905	;Salary f	0.00	0.00	632.40	0.00		
Number of Transactions 15							Totals	-7,888.75	0.00	0.00	632.40	7,256.35	
Number of Transactions 15							Account	Totals 2000s	-7,888.75	0.00	0.00	632.40	7,256.35

<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>			
0089	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000429989	252				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6397	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	117.02
08/27/2019	GL_JOURNAL	PAY0431846	7704	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	120.26
09/25/2019	GL_JOURNAL	PAY0433239	10121	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	181.99
10/25/2019	GL_JOURNAL	PAY0435218	10978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	120.26
11/26/2019	GL_JOURNAL	PAY0437364	11054	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	120.26
12/30/2019	GL_JOURNAL	PAY0438948	11263	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	120.26
01/07/2020	GL_JOURNAL	PAY0439222	2886	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	11.07
02/05/2020	GL_JOURNAL	PAY0440902	10667	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	124.71
02/26/2020	GL_JOURNAL	PAY0442403	11081	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	124.71
03/31/2020	GL_JOURNAL	PAY0444290	11309	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	119.22
04/28/2020	GL_JOURNAL	PAY0445680	8647	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	124.71
05/27/2020	GL_JOURNAL	PAY0447626	8582	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	124.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	8218	PYE	05/31/2020/GL Encumbrance Process/122905 ;PERS_A f			0.00	0.00	124.72	0.00
Number of Transactions 14						Totals	-1,533.90	0.00	0.00	124.72	1,409.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	253	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	45.27
08/27/2019	GL_JOURNAL	PAY0431846	12100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	46.65
09/25/2019	GL_JOURNAL	PAY0433239	15366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	70.63
10/25/2019	GL_JOURNAL	PAY0435218	16457	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	46.74
11/26/2019	GL_JOURNAL	PAY0437364	16615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	46.68
12/30/2019	GL_JOURNAL	PAY0438948	16921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	46.68
01/07/2020	GL_JOURNAL	PAY0439222	4302	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	8.58
02/05/2020	GL_JOURNAL	PAY0440902	16154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	48.41
02/06/2020	GL_JOURNAL	PAY0441034	6406	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	4.28
02/26/2020	GL_JOURNAL	PAY0442403	16702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	48.41
03/31/2020	GL_JOURNAL	PAY0444290	17016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	46.27
04/28/2020	GL_JOURNAL	PAY0445680	13473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	48.41
05/27/2020	GL_JOURNAL	PAY0447626	13397	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	48.41
05/27/2020	GL_JOURNAL	ENP0447648	12846	PYE	05/31/2020/GL Encumbrance Process/122905 ;OASDI fo			0.00	0.00	48.38	0.00
Number of Transactions 15						Totals	-603.80	0.00	0.00	48.38	555.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	257	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	21986	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	21191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	21739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00015	00	3431	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
03/31/2020	GL_JOURNAL	PAY0444290	22095	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18154	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18083	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	17257	PYE	05/31/2020/GL	Encumbrance Process/122905	;VISION f		0.00	0.00	1.96	0.00	

Number of Transactions 11								Totals	-19.72	0.00	0.00	1.96	17.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00015	00	3451	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	258		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24303	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	25685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	25867	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	26277	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	25521	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	26073	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	26443	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	22498	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	22423	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21591	PYE	05/31/2020/GL	Encumbrance Process/122905	;DENTAL f		0.00	0.00	17.08	0.00	

Number of Transactions 11								Totals	-184.12	0.00	0.00	17.08	167.04

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00015	00	3471	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	259		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28386	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	29913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	30113	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	30557	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	29832	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	421.92	
02/26/2020	GL_JOURNAL	PAY0442403	30388	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	30772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	421.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	26823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	26744	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	25904	PYE	05/31/2020/GL Encumbrance Process/122905 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 11						Totals	-4,067.46	0.00	0.00	337.38	3,730.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	254	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.30
08/27/2019	GL_JOURNAL	PAY0431846	16773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	33282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.45
10/25/2019	GL_JOURNAL	PAY0435218	35074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.30
11/26/2019	GL_JOURNAL	PAY0437364	35366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948	35905	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	6227	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35038	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.31
02/06/2020	GL_JOURNAL	PAY0441034	9185	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	35737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.31
03/31/2020	GL_JOURNAL	PAY0444290	36203	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.29
04/28/2020	GL_JOURNAL	PAY0445680	31540	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.31
05/27/2020	GL_JOURNAL	PAY0447626	31440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.32
05/27/2020	GL_JOURNAL	ENP0447648	30489	PYE	05/31/2020/GL Encumbrance Process/122905 ;UNEMP fo			0.00	0.00	0.32	0.00
Number of Transactions 15						Totals	-3.90	0.00	0.00	0.32	3.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	260	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2815	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	14.15
09/09/2019	GL_JOURNAL	PWC0432315	3303	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	14.57
10/08/2019	GL_JOURNAL	PWC0434047	5167	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	22.06
11/07/2019	GL_JOURNAL	PWC0436058	5858	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	14.57

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5478	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	14.57	
01/08/2020	GL_JOURNAL	PWC0439276	5433	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.68	
01/08/2020	GL_JOURNAL	PWC0439276	5434	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	14.57	
02/06/2020	GL_JOURNAL	PWC0441054	5707	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.34	
02/06/2020	GL_JOURNAL	PWC0441054	5708	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.11	
03/09/2020	GL_JOURNAL	PWC0443280	6017	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.11	
04/09/2020	GL_JOURNAL	PWC0444791	4824	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.45	
05/07/2020	GL_JOURNAL	PWC0446374	3586	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	15.11	
05/27/2020	GL_JOURNAL	ENP0447648	35160	PYE	05/31/2020/GL Encumbrance Process/122905 ;WKRCMP f		0.00	0.00	15.11	0.00	
Number of Transactions 14						Totals	-173.40	0.00	0.00	15.11	158.29

<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>			
0089	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	261		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1995	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.36	
09/09/2019	GL_JOURNAL	PRM0432314	2218	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.40	
10/08/2019	GL_JOURNAL	PRM0434079	2602	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.34	
11/07/2019	GL_JOURNAL	PRM0436057	2675	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.55	
12/06/2019	GL_JOURNAL	PRM0437879	2689	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.55	
01/08/2020	GL_JOURNAL	PRM0439275	2653	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.55	
01/08/2020	GL_JOURNAL	PRM0439275	2654	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.29	
02/06/2020	GL_JOURNAL	PRM0441051	2776	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.14	
02/06/2020	GL_JOURNAL	PRM0441051	2777	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.61	
03/09/2020	GL_JOURNAL	PRM0443271	2712	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.61	
04/09/2020	GL_JOURNAL	PRM0444790	2788	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.54	
05/07/2020	GL_JOURNAL	PRM0446364	2808	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	ENP0447648	39822	PYE	05/31/2020/GL Encumbrance Process/122905 ;RM05 for		0.00	0.00	1.61	0.00	
Number of Transactions 14						Totals	-18.16	0.00	0.00	1.61	16.55

<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>	
0089	00015	00	3995	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	262										
09/25/2019	GL_JOURNAL	PAY0433239	38158	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	40097	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	40394	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	41004	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	40106	PAYROLL									
02/26/2020	GL_JOURNAL	PAY0442403	40808	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	41315	PAYROLL									
04/28/2020	GL_JOURNAL	PAY0445680	36265	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	36163	PAYROLL									
05/27/2020	GL_JOURNAL	ENP0447648	44294	PYE									

Number of Transactions 11							Totals	-9.71	0.00	0.00	1.01	8.70	

Number of Transactions 116							Account	Totals 3000s	-6,614.17	0.00	0.00	547.57	6,066.60

Number of Transactions 131							Resource	Totals 00015	-14,502.92	0.00	0.00	1,179.97	13,322.95

06/27/2019	GL_BD_JRNL	ORG0426822	1032										
07/29/2019	GL_JOURNAL	PAY0429976	911	PAYROLL									
08/27/2019	GL_JOURNAL	PAY0431846	920	PAYROLL									
09/25/2019	GL_JOURNAL	PAY0433239	1061	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	1097	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	1111	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	1130	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	1138	PAYROLL									
02/06/2020	GL_BD_JRNL	0000441060	469										
02/26/2020	GL_JOURNAL	PAY0442403	1139	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	1141	PAYROLL									
04/28/2020	GL_JOURNAL	PAY0445680	1139	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	1139	PAYROLL									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00016	00	1118	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
05/27/2020	GL_JOURNAL	ENP0447648	1147	PYE	05/31/2020/GL Encumbrance Process/154397 ;Salary f		0.00		0.00	6,674.63	0.00
Number of Transactions 14						Totals	0.34	78,667.00	0.00	6,674.63	71,992.03
0089	00016	00	1162	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	255		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1312	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	286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	482.22
11/07/2019	GL_JOURNAL	PAY0436036	392	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	803.70
11/26/2019	GL_JOURNAL	PAY0437364	1518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,607.40
12/05/2019	GL_JOURNAL	PAY0437830	319	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	879.26
12/30/2019	GL_JOURNAL	PAY0438948	1579	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	188.90
02/06/2020	GL_BD_JRNL	0000441060	774		01/31/2020/Transfer of appropriations to align Bud		4,122.00		0.00	0.00	0.00
Number of Transactions 8						Totals	-0.22	4,122.00	0.00	0.00	4,122.22
Number of Transactions 22						Account	0.12	82,789.00	0.00	6,674.63	76,114.25
0089	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	5755		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,083.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1,100.64
08/27/2019	GL_JOURNAL	PAY0431846	5626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,100.64
09/25/2019	GL_JOURNAL	PAY0433239	7511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,128.12
10/07/2019	GL_JOURNAL	PAY0433982	2936	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	82.47
10/25/2019	GL_JOURNAL	PAY0435218	8143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,100.64
11/07/2019	GL_JOURNAL	PAY0436036	3306	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	109.95
11/26/2019	GL_JOURNAL	PAY0437364	8142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,375.51
12/05/2019	GL_JOURNAL	PAY0437830	2440	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	150.35
12/30/2019	GL_JOURNAL	PAY0438948	8304	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,132.94
02/05/2020	GL_JOURNAL	PAY0440902	7823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,141.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00016	00	3101	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
02/06/2020	GL_BD_JRNL	0000441065	505		01/31/2020/Transfer of appropriations to align Bud				-954.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8133	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,141.36	
03/31/2020	GL_JOURNAL	PAY0444290	8304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,141.36	
04/28/2020	GL_JOURNAL	PAY0445680	6179	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,141.36	
05/27/2020	GL_JOURNAL	PAY0447626	6134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,141.36	
05/27/2020	GL_JOURNAL	ENP0447648	6114	PYE	05/31/2020/GL Encumbrance Process/154397 ;STRS for				0.00	0.00	0.00	1,141.36	0.00	
Number of Transactions 17									Totals	-0.42	14,129.00	0.00	1,141.36	12,988.06

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00016	00	3301	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5756		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,206.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	93.33	
08/27/2019	GL_JOURNAL	PAY0431846	10082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	93.33	
09/25/2019	GL_JOURNAL	PAY0433239	12732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	95.69	
10/07/2019	GL_JOURNAL	PAY0433982	4556	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	6.99	
10/25/2019	GL_JOURNAL	PAY0435218	13632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.44	
11/07/2019	GL_JOURNAL	PAY0436036	5160	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	21.62	
11/26/2019	GL_JOURNAL	PAY0437364	13705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	116.67	
12/05/2019	GL_JOURNAL	PAY0437830	3747	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	12.75	
12/30/2019	GL_JOURNAL	PAY0438948	13936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	96.10	
02/05/2020	GL_JOURNAL	PAY0440902	13312	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	96.83	
02/06/2020	GL_BD_JRNL	0000441068	505		01/31/2020/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	96.82	
03/31/2020	GL_JOURNAL	PAY0444290	14000	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	96.83	
04/28/2020	GL_JOURNAL	PAY0445680	11076	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	96.82	
05/27/2020	GL_JOURNAL	PAY0447626	11014	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	96.83	
05/27/2020	GL_JOURNAL	ENP0447648	10699	PYE	05/31/2020/GL Encumbrance Process/154397 ;FMED for				0.00	0.00	0.00	96.78	0.00	
Number of Transactions 17									Totals	0.17	1,211.00	0.00	96.78	1,114.05

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00016	00	3421	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	5757		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18273	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	19427	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	19575	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	19926	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	19113	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	517		01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19659	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	20009	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	16077	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	16008	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	15344	PYE	05/31/2020/GL Encumbrance Process/154397 ;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
0089	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	5758		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22366	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	23665	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	23833	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	24218	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	23444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2418		01/31/2020/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23994	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	24358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20422	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20349	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19677	PYE	05/31/2020/GL Encumbrance Process/154397 ;DENTAL f				0.00		0.00	85.40	0.00	
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
0089	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	5759		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	26457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	27901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	27772	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1141		01/31/2020/Transfer of appropriations to align Bud				-4,785.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	28704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	24764	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	24687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	24002	PYE	05/31/2020/GL Encumbrance Process/154397 ;MEDICA f				0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	5760		07/01/2019/Load 2019-20 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3.22	
08/27/2019	GL_JOURNAL	PAY0431846	14746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3.22	
09/25/2019	GL_JOURNAL	PAY0433239	30636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.30	
10/07/2019	GL_JOURNAL	PAY0433982	7125	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	32238	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.22	
11/07/2019	GL_JOURNAL	PAY0436036	8047	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.40	
11/26/2019	GL_JOURNAL	PAY0437364	32443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.03	
12/05/2019	GL_JOURNAL	PAY0437830	5962	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.44	
12/30/2019	GL_JOURNAL	PAY0438948	32910	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.31	
02/05/2020	GL_JOURNAL	PAY0440902	32184	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.34	
02/06/2020	GL_BD_JRNL	0000441072	355		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32767	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.33	
03/31/2020	GL_JOURNAL	PAY0444290	33173	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.34	
04/28/2020	GL_JOURNAL	PAY0445680	29126	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.34	
05/27/2020	GL_JOURNAL	PAY0447626	29039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.34	
05/27/2020	GL_JOURNAL	ENP0447648	28333	PYE	05/31/2020/GL Encumbrance Process/154397 ;UNEMP fo				0.00		0.00	3.34	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals -0.41 41.00 0.00 3.34 38.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	5761						1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	356	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	153.83
09/09/2019	GL_JOURNAL	PWC0432315	399	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	153.83
10/08/2019	GL_JOURNAL	PWC0434047	656	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	657	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	658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	153.83
11/07/2019	GL_JOURNAL	PWC0436058	734	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	735	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	153.83
12/06/2019	GL_JOURNAL	PWC0437881	664	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	21.01
12/06/2019	GL_JOURNAL	PWC0437881	665	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	38.42
12/06/2019	GL_JOURNAL	PWC0437881	666	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	153.83
01/08/2020	GL_JOURNAL	PWC0439276	681	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.51
01/08/2020	GL_JOURNAL	PWC0439276	682	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	153.83
02/06/2020	GL_JOURNAL	PWC0441054	702	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	159.52
02/07/2020	GL_BD_JRNL	0000441097	549		01/31/2020/Transfer of appropriations to align Bud				-169.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	754	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	159.52
04/09/2020	GL_JOURNAL	PWC0444791	614	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	159.52
05/07/2020	GL_JOURNAL	PWC0446374	453	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	159.52
05/27/2020	GL_JOURNAL	ENP0447648	33004	PYE	05/31/2020/GL Encumbrance Process/154397 ;WKRCMP f				0.00	0.00	159.52	0.00

Number of Transactions 19 Totals -0.10 1,819.00 0.00 159.52 1,659.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	5762						621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	281	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	48.02
09/09/2019	GL_JOURNAL	PRM0432314	292	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	48.02
10/08/2019	GL_JOURNAL	PRM0434079	326	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	50.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/07/2019	GL_JOURNAL	PRM0436057	332	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	50.14		
12/06/2019	GL_JOURNAL	PRM0437879	335	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	50.14		
01/08/2020	GL_JOURNAL	PRM0439275	329	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	50.14		
02/06/2020	GL_JOURNAL	PRM0441051	346	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	52.00		
02/07/2020	GL_BD_JRNL	0000441098	321		01/31/2020/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	344	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	52.00		
04/09/2020	GL_JOURNAL	PRM0444790	349	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	52.00		
05/07/2020	GL_JOURNAL	PRM0446364	341	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	52.00		
05/27/2020	GL_JOURNAL	ENP0447648	37675	PYE	05/31/2020/GL Encumbrance Process/154397 ;RM01 for		0.00	0.00	52.00	0.00		
Number of Transactions 13							Totals	0.40	557.00	0.00	52.00	504.60
<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>				
0089	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	5763		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.04		
10/25/2019	GL_JOURNAL	PAY0435218	38058	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.04		
11/26/2019	GL_JOURNAL	PAY0437364	38339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.04		
12/30/2019	GL_JOURNAL	PAY0438948	38923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.04		
02/05/2020	GL_JOURNAL	PAY0440902	38009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.41		
02/07/2020	GL_BD_JRNL	0000441098	2774		01/31/2020/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.41		
03/31/2020	GL_JOURNAL	PAY0444290	39203	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.41		
04/28/2020	GL_JOURNAL	PAY0445680	34159	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.41		
05/27/2020	GL_JOURNAL	PAY0447626	34060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.41		
05/27/2020	GL_JOURNAL	ENP0447648	42334	PYE	05/31/2020/GL Encumbrance Process/154397 ;LIFE for		0.00	0.00	10.61	0.00		
Number of Transactions 12							Totals	1.18	104.00	0.00	10.61	92.21
Number of Transactions 131			Account	Totals 3000s			3,401.32	31,398.00	0.00	3,245.71	24,750.97	
Number of Transactions 153			Resource	Totals 00016			3,401.44	114,187.00	0.00	9,920.34	100,865.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1104						1,994.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1104						-1,994.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	447						7,977.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350801	14	No REQ.	WAXIE-002/FOLEX SPOTTER-QUARTS				0.00	0.00	-110.47	0.00
07/18/2019	PO_POENC	0000350801	18	No REQ.	WAXIE-002/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00	96.91	0.00
07/18/2019	PO_POENC	0000350801	18	No REQ.	WAXIE-002/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350801	18	No REQ.	WAXIE-002/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00	-96.91	0.00
07/18/2019	PO_POENC	0000350801	17	No REQ.	WAXIE-002/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	70.55	0.00
07/18/2019	PO_POENC	0000350801	17	No REQ.	WAXIE-002/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350801	17	No REQ.	WAXIE-002/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	-70.55	0.00
07/18/2019	PO_POENC	0000350801	3	No REQ.	WAXIE-002/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350801	3	No REQ.	WAXIE-002/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00	0.00	-24.76	0.00
07/18/2019	PO_POENC	0000350801	2	No REQ.	WAXIE-002/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350801	2	No REQ.	WAXIE-002/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00	0.00	-8.75	0.00
07/18/2019	PO_POENC	0000350801	3	No REQ.	WAXIE-002/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00	0.00	24.76	0.00
07/18/2019	PO_POENC	0000350801	3	No REQ.	WAXIE-002/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00	0.00	24.76	0.00
07/18/2019	PO_POENC	0000350801	1	No REQ.	WAXIE-002/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL				0.00	0.00	220.24	0.00
07/18/2019	PO_POENC	0000350801	1	No REQ.	WAXIE-002/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL				0.00	0.00	220.24	0.00
07/18/2019	PO_POENC	0000350801	1	No REQ.	WAXIE-002/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350801	1	No REQ.	WAXIE-002/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL				0.00	0.00	-220.24	0.00
07/18/2019	PO_POENC	0000350801	2	No REQ.	WAXIE-002/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00	0.00	8.75	0.00
07/18/2019	PO_POENC	0000350801	2	No REQ.	WAXIE-002/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00	0.00	8.75	0.00
07/18/2019	PO_POENC	0000350801	7	No REQ.	WAXIE-002/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	21.78	0.00
07/18/2019	PO_POENC	0000350801	7	No REQ.	WAXIE-002/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	21.78	0.00
07/18/2019	PO_POENC	0000350801	7	No REQ.	WAXIE-002/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350801	7	No REQ.	WAXIE-002/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	-21.78	0.00
07/18/2019	PO_POENC	0000350801	10	No REQ.	WAXIE-002/23504 PACIFIC BLUE BASICSFOLD TOWEL				0.00	0.00	-106.73	0.00
07/18/2019	PO_POENC	0000350801	11	No REQ.	WAXIE-002/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL				0.00	0.00	140.16	0.00
07/18/2019	PO_POENC	0000350801	11	No REQ.	WAXIE-002/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL				0.00	0.00	140.16	0.00
07/18/2019	PO_POENC	0000350801	11	No REQ.	WAXIE-002/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350801	11	No REQ.	WAXIE-002/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL				0.00	0.00	-140.16	0.00
07/18/2019	PO_POENC	0000350801	12	No REQ.	WAXIE-002/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	46.11	0.00
07/18/2019	PO_POENC	0000350801	12	No REQ.	WAXIE-002/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	46.11	0.00
07/18/2019	PO_POENC	0000350801	12	No REQ.	WAXIE-002/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350801	12	No REQ.	WAXIE-002/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00	0.00	-46.11	0.00
07/18/2019	PO_POENC	0000350801	13	No REQ.	WAXIE-002/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00	0.00	19.92	0.00
07/18/2019	PO_POENC	0000350801	13	No REQ.	WAXIE-002/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00	0.00	19.92	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/18/2019	PO_POENC	0000350801	13	No REQ.	WAXIE-002/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
07/18/2019	PO_POENC	0000350801	13	No REQ.	WAXIE-002/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		-19.92
07/18/2019	PO_POENC	0000350801	14	No REQ.	WAXIE-002/FOLEX SPOTTER-QUARTS		0.00		110.47
07/18/2019	PO_POENC	0000350801	14	No REQ.	WAXIE-002/FOLEX SPOTTER-QUARTS		0.00		110.47
07/18/2019	PO_POENC	0000350801	14	No REQ.	WAXIE-002/FOLEX SPOTTER-QUARTS		0.00		0.00
07/18/2019	PO_POENC	0000350801	15	No REQ.	WAXIE-002/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00		164.26
07/18/2019	PO_POENC	0000350801	15	No REQ.	WAXIE-002/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00		164.26
07/18/2019	PO_POENC	0000350801	15	No REQ.	WAXIE-002/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00		0.00
07/18/2019	PO_POENC	0000350801	15	No REQ.	WAXIE-002/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00		-164.26
07/18/2019	PO_POENC	0000350801	16	No REQ.	WAXIE-002/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		35.84
07/18/2019	PO_POENC	0000350801	16	No REQ.	WAXIE-002/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		35.84
07/18/2019	PO_POENC	0000350801	16	No REQ.	WAXIE-002/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00
07/18/2019	PO_POENC	0000350801	16	No REQ.	WAXIE-002/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		-35.84
07/18/2019	PO_POENC	0000350801	17	No REQ.	WAXIE-002/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		70.55
07/18/2019	PO_POENC	0000350801	6	No REQ.	WAXIE-002/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		33.51
07/18/2019	PO_POENC	0000350801	6	No REQ.	WAXIE-002/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/18/2019	PO_POENC	0000350801	6	No REQ.	WAXIE-002/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-33.51
07/18/2019	PO_POENC	0000350801	8	No REQ.	WAXIE-002/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		110.98
07/18/2019	PO_POENC	0000350801	8	No REQ.	WAXIE-002/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		110.98
07/18/2019	PO_POENC	0000350801	8	No REQ.	WAXIE-002/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00
07/18/2019	PO_POENC	0000350801	8	No REQ.	WAXIE-002/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-110.98
07/18/2019	PO_POENC	0000350801	9	No REQ.	WAXIE-002/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00		24.14
07/18/2019	PO_POENC	0000350801	9	No REQ.	WAXIE-002/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00		24.14
07/18/2019	PO_POENC	0000350801	9	No REQ.	WAXIE-002/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00		0.00
07/18/2019	PO_POENC	0000350801	9	No REQ.	WAXIE-002/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00		-24.14
07/18/2019	PO_POENC	0000350801	10	No REQ.	WAXIE-002/23504 PACIFIC BLUE BASIC SINGLE FOLD TOWEL		0.00		106.73
07/18/2019	PO_POENC	0000350801	10	No REQ.	WAXIE-002/23504 PACIFIC BLUE BASIC SINGLE FOLD TOWEL		0.00		106.73
07/18/2019	PO_POENC	0000350801	10	No REQ.	WAXIE-002/23504 PACIFIC BLUE BASIC SINGLE FOLD TOWEL		0.00		0.00
07/18/2019	PO_POENC	0000350801	6	No REQ.	WAXIE-002/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		33.51
07/18/2019	PO_POENC	0000350801	4	No REQ.	WAXIE-002/WAXIE KLEEN WHITE RTU EMULSION BOWL CLEAN		0.00		36.84
07/18/2019	PO_POENC	0000350801	4	No REQ.	WAXIE-002/WAXIE KLEEN WHITE RTU EMULSION BOWL CLEAN		0.00		36.84
07/18/2019	PO_POENC	0000350801	4	No REQ.	WAXIE-002/WAXIE KLEEN WHITE RTU EMULSION BOWL CLEAN		0.00		0.00
07/18/2019	PO_POENC	0000350801	4	No REQ.	WAXIE-002/WAXIE KLEEN WHITE RTU EMULSION BOWL CLEAN		0.00		-36.84
07/18/2019	PO_POENC	0000350801	5	No REQ.	WAXIE-002/WAXIE ALUMINUM EXTENSION HANDLE FOR ROUND		0.00		5.04
07/18/2019	PO_POENC	0000350801	5	No REQ.	WAXIE-002/WAXIE ALUMINUM EXTENSION HANDLE FOR ROUND		0.00		5.04
07/18/2019	PO_POENC	0000350801	5	No REQ.	WAXIE-002/WAXIE ALUMINUM EXTENSION HANDLE FOR ROUND		0.00		0.00
07/18/2019	PO_POENC	0000350801	5	No REQ.	WAXIE-002/WAXIE ALUMINUM EXTENSION HANDLE FOR ROUND		0.00		-5.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/18/2019	PO_POENC	0000350801	18	No REQ.	WAXIE-002/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	96.91	0.00
08/19/2019	AP_VOUCHER	01089688	15	P0000350801	WAXIE-002/WAXIE	33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	164.26
08/19/2019	AP_VOUCHER	01089688	1	P0000350801	WAXIE-002/07006	SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	220.24
08/19/2019	AP_VOUCHER	01089688	1	P0000350801	WAXIE-002/07006	SCOTT CORELESS 2-PLY JRT	0.00		0.00	-220.24	0.00
08/19/2019	AP_VOUCHER	01089688	2	P0000350801	WAXIE-002/WAXIE	#312 LAMBSWOOLDUSTER 28	0.00		0.00	0.00	8.75
08/19/2019	AP_VOUCHER	01089688	2	P0000350801	WAXIE-002/WAXIE	#312 LAMBSWOOLDUSTER 28	0.00		0.00	-8.75	0.00
08/19/2019	AP_VOUCHER	01089688	3	P0000350801	WAXIE-002/WAXIE	4603 23 IN FEATHER DUSTE	0.00		0.00	0.00	24.76
08/19/2019	AP_VOUCHER	01089688	3	P0000350801	WAXIE-002/WAXIE	4603 23 IN FEATHER DUSTE	0.00		0.00	-24.76	0.00
08/19/2019	AP_VOUCHER	01089688	4	P0000350801	WAXIE-002/WAXIE	KLEEN WHITE RTU EMULSION	0.00		0.00	0.00	36.84
08/19/2019	AP_VOUCHER	01089688	4	P0000350801	WAXIE-002/WAXIE	KLEEN WHITE RTU EMULSION	0.00		0.00	-36.84	0.00
08/19/2019	AP_VOUCHER	01089688	5	P0000350801	WAXIE-002/WAXIE	ALUMINUM EXTENSION HANDL	0.00		0.00	0.00	5.04
08/19/2019	AP_VOUCHER	01089688	5	P0000350801	WAXIE-002/WAXIE	ALUMINUM EXTENSION HANDL	0.00		0.00	-5.04	0.00
08/19/2019	AP_VOUCHER	01089688	6	P0000350801	WAXIE-002/WAXIE	BLUE POLYPROPYLENE ROUND	0.00		0.00	0.00	33.51
08/19/2019	AP_VOUCHER	01089688	6	P0000350801	WAXIE-002/WAXIE	BLUE POLYPROPYLENE ROUND	0.00		0.00	-33.51	0.00
08/19/2019	AP_VOUCHER	01089688	7	P0000350801	WAXIE-002/WAXIE	SELECT PREMIUM FACIALTIS	0.00		0.00	0.00	21.78
08/19/2019	AP_VOUCHER	01089688	7	P0000350801	WAXIE-002/WAXIE	SELECT PREMIUM FACIALTIS	0.00		0.00	-21.78	0.00
08/19/2019	AP_VOUCHER	01089688	8	P0000350801	WAXIE-002/TR14650	NATURAL UNIVERSAL ROLL	0.00		0.00	0.00	110.98
08/19/2019	AP_VOUCHER	01089688	8	P0000350801	WAXIE-002/TR14650	NATURAL UNIVERSAL ROLL	0.00		0.00	-110.98	0.00
08/19/2019	AP_VOUCHER	01089688	9	P0000350801	WAXIE-002/WAXIE	40X46 1.5 MIL BLACK MAXL	0.00		0.00	0.00	24.14
08/19/2019	AP_VOUCHER	01089688	9	P0000350801	WAXIE-002/WAXIE	40X46 1.5 MIL BLACK MAXL	0.00		0.00	-24.14	0.00
08/19/2019	AP_VOUCHER	01089688	10	P0000350801	WAXIE-002/23504	PACIFIC BLUE BASICSINGLE	0.00		0.00	0.00	106.73
08/19/2019	AP_VOUCHER	01089688	10	P0000350801	WAXIE-002/23504	PACIFIC BLUE BASICSINGLE	0.00		0.00	-106.73	0.00
08/19/2019	AP_VOUCHER	01089688	11	P0000350801	WAXIE-002/WAXIE-GREEN	FRESH MIST LIQUIDM	0.00		0.00	0.00	140.16
08/19/2019	AP_VOUCHER	01089688	11	P0000350801	WAXIE-002/WAXIE-GREEN	FRESH MIST LIQUIDM	0.00		0.00	-140.16	0.00
08/19/2019	AP_VOUCHER	01089688	12	P0000350801	WAXIE-002/18-IN	BLUE MICROFIBER SCRUBBIN	0.00		0.00	0.00	46.11
08/19/2019	AP_VOUCHER	01089688	12	P0000350801	WAXIE-002/18-IN	BLUE MICROFIBER SCRUBBIN	0.00		0.00	-46.11	0.00
08/19/2019	AP_VOUCHER	01089688	13	P0000350801	WAXIE-002/WAXIE	W74 MEDIUM DUTYSCRUBBING	0.00		0.00	0.00	19.92
08/19/2019	AP_VOUCHER	01089688	13	P0000350801	WAXIE-002/WAXIE	W74 MEDIUM DUTYSCRUBBING	0.00		0.00	-19.92	0.00
08/19/2019	AP_VOUCHER	01089688	14	P0000350801	WAXIE-002/FOLEX	SPOTTER-QUARTS	0.00		0.00	0.00	110.47
08/19/2019	AP_VOUCHER	01089688	14	P0000350801	WAXIE-002/FOLEX	SPOTTER-QUARTS	0.00		0.00	-110.47	0.00
08/19/2019	AP_VOUCHER	01089688	15	P0000350801	WAXIE-002/WAXIE	33X39 1.3 MIL BLACK MAXS	0.00		0.00	-164.26	0.00
08/19/2019	AP_VOUCHER	01089688	16	P0000350801	WAXIE-002/WAXIE	KLEENLINE 24X24 6 MIC NA	0.00		0.00	0.00	35.84
08/19/2019	AP_VOUCHER	01089688	16	P0000350801	WAXIE-002/WAXIE	KLEENLINE 24X24 6 MIC NA	0.00		0.00	-35.84	0.00
08/19/2019	AP_VOUCHER	01089688	17	P0000350801	WAXIE-002/WAXIE	041 TOILET SEAT COVERS20	0.00		0.00	0.00	70.55
08/19/2019	AP_VOUCHER	01089688	17	P0000350801	WAXIE-002/WAXIE	041 TOILET SEAT COVERS20	0.00		0.00	-70.55	0.00
08/19/2019	AP_VOUCHER	01089688	18	P0000350801	WAXIE-002/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	96.91
08/19/2019	AP_VOUCHER	01089688	18	P0000350801	WAXIE-002/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	-96.91	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/30/2019	PO_POENC	0000356036	1	RREQ427270	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
08/30/2019	PO_POENC	0000356036	1	RREQ427270	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
08/30/2019	PO_POENC	0000356036	1	RREQ427270	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	1	RREQ427270	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79	0.00
08/30/2019	PO_POENC	0000356036	1	RREQ427270	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00	0.00
08/30/2019	PO_POENC	0000356036	2	RREQ427270	WAXIE-001/#5 KEY-BAK		0.00	0.00	27.31	0.00
08/30/2019	PO_POENC	0000356036	2	RREQ427270	WAXIE-001/#5 KEY-BAK		0.00	0.00	27.31	0.00
08/30/2019	PO_POENC	0000356036	2	RREQ427270	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	2	RREQ427270	WAXIE-001/#5 KEY-BAK		0.00	0.00	-27.31	0.00
08/30/2019	PO_POENC	0000356036	2	RREQ427270	WAXIE-001/#5 KEY-BAK		0.00	-25.35	0.00	0.00
08/30/2019	PO_POENC	0000356036	3	RREQ427270	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS		0.00	0.00	79.48	0.00
08/30/2019	PO_POENC	0000356036	3	RREQ427270	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS		0.00	0.00	79.48	0.00
08/30/2019	PO_POENC	0000356036	3	RREQ427270	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS		0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	3	RREQ427270	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS		0.00	0.00	-79.48	0.00
08/30/2019	PO_POENC	0000356036	3	RREQ427270	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS		0.00	-73.76	0.00	0.00
08/30/2019	PO_POENC	0000356036	4	RREQ427270	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	48.27	0.00
08/30/2019	PO_POENC	0000356036	4	RREQ427270	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	48.27	0.00
08/30/2019	PO_POENC	0000356036	4	RREQ427270	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	4	RREQ427270	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	-48.27	0.00
08/30/2019	PO_POENC	0000356036	4	RREQ427270	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	-44.80	0.00	0.00
08/30/2019	PO_POENC	0000356036	5	RREQ427270	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	119.19	0.00
08/30/2019	PO_POENC	0000356036	5	RREQ427270	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	119.19	0.00
08/30/2019	PO_POENC	0000356036	5	RREQ427270	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	5	RREQ427270	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-119.19	0.00
08/30/2019	PO_POENC	0000356036	5	RREQ427270	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-110.62	0.00	0.00
08/30/2019	PO_POENC	0000356036	6	RREQ427270	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	167.44	0.00
08/30/2019	PO_POENC	0000356036	6	RREQ427270	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	167.44	0.00
08/30/2019	PO_POENC	0000356036	6	RREQ427270	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	6	RREQ427270	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-167.44	0.00
08/30/2019	PO_POENC	0000356036	6	RREQ427270	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-155.40	0.00	0.00
08/30/2019	PO_POENC	0000356036	7	RREQ427270	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	161.15	0.00
08/30/2019	PO_POENC	0000356036	7	RREQ427270	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	161.15	0.00
08/30/2019	PO_POENC	0000356036	7	RREQ427270	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	7	RREQ427270	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	-161.15	0.00
08/30/2019	PO_POENC	0000356036	7	RREQ427270	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	-149.56	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	1		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	1		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/30/2019	REQ_PREENC	REQ427270	1		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G		0.00		0.00
08/30/2019	REQ_PREENC	REQ427270	1		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00
08/30/2019	REQ_PREENC	REQ427270	2		Waxie Sanitary Supply/166840/#5 KEY-BAK		0.00	25.35	0.00
08/30/2019	REQ_PREENC	REQ427270	2		Waxie Sanitary Supply/166840/#5 KEY-BAK		0.00	25.35	0.00
08/30/2019	REQ_PREENC	REQ427270	2		Waxie Sanitary Supply/166840/#5 KEY-BAK		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	2		Waxie Sanitary Supply/166840/#5 KEY-BAK		0.00	-25.35	0.00
08/30/2019	REQ_PREENC	REQ427270	3		Waxie Sanitary Supply/166840/40X48 18 MIC CORELESS		0.00	73.76	0.00
08/30/2019	REQ_PREENC	REQ427270	3		Waxie Sanitary Supply/166840/40X48 18 MIC CORELESS		0.00	73.76	0.00
08/30/2019	REQ_PREENC	REQ427270	3		Waxie Sanitary Supply/166840/40X48 18 MIC CORELESS		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	3		Waxie Sanitary Supply/166840/40X48 18 MIC CORELESS		0.00	-73.76	0.00
08/30/2019	REQ_PREENC	REQ427270	4		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00	44.80	0.00
08/30/2019	REQ_PREENC	REQ427270	4		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00	44.80	0.00
08/30/2019	REQ_PREENC	REQ427270	4		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	4		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00	-44.80	0.00
08/30/2019	REQ_PREENC	REQ427270	5		Waxie Sanitary Supply/166840/CLOROX ANYWHERE HARD		0.00	110.62	0.00
08/30/2019	REQ_PREENC	REQ427270	5		Waxie Sanitary Supply/166840/CLOROX ANYWHERE HARD		0.00	110.62	0.00
08/30/2019	REQ_PREENC	REQ427270	5		Waxie Sanitary Supply/166840/CLOROX ANYWHERE HARD		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	5		Waxie Sanitary Supply/166840/CLOROX ANYWHERE HARD		0.00	-110.62	0.00
08/30/2019	REQ_PREENC	REQ427270	6		Waxie Sanitary Supply/166840/WAXIE SHIELD W8644L N		0.00	155.40	0.00
08/30/2019	REQ_PREENC	REQ427270	6		Waxie Sanitary Supply/166840/WAXIE SHIELD W8644L N		0.00	155.40	0.00
08/30/2019	REQ_PREENC	REQ427270	6		Waxie Sanitary Supply/166840/WAXIE SHIELD W8644L N		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	6		Waxie Sanitary Supply/166840/WAXIE SHIELD W8644L N		0.00	-155.40	0.00
08/30/2019	REQ_PREENC	REQ427270	7		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645M N		0.00	149.56	0.00
08/30/2019	REQ_PREENC	REQ427270	7		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645M N		0.00	149.56	0.00
08/30/2019	REQ_PREENC	REQ427270	7		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645M N		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	7		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645M N		0.00	-149.56	0.00
09/04/2019	AP_VOUCHER	01091967	1	P0000356036	WAXIE-001/40X48 18 MIC CORELESS ROLLLINE		0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01091967	1	P0000356036	WAXIE-001/40X48 18 MIC CORELESS ROLLLINE		0.00	0.00	-79.48
09/04/2019	AP_VOUCHER	01091967	2	P0000356036	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01091967	2	P0000356036	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-119.19
09/04/2019	AP_VOUCHER	01091967	3	P0000356036	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
09/04/2019	AP_VOUCHER	01091967	3	P0000356036	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01091967	4	P0000356036	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01091967	4	P0000356036	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-167.44
09/04/2019	AP_VOUCHER	01091967	5	P0000356036	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01091967	5	P0000356036	WAXIE-001/#5 KEY-BAK		0.00	0.00	-27.31
09/04/2019	AP_VOUCHER	01091967	6	P0000356036	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2019	AP_VOUCHER	01091967	6	P0000356036	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF			0.00	0.00
09/04/2019	AP_VOUCHER	01091967	7	P0000356036	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL			0.00	0.00
09/04/2019	AP_VOUCHER	01091967	7	P0000356036	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL			0.00	0.00
12/06/2019	PO_POENC	0000360982	1	RREQ435062	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
12/06/2019	PO_POENC	0000360982	1	RREQ435062	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
12/06/2019	PO_POENC	0000360982	1	RREQ435062	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
12/06/2019	PO_POENC	0000360982	1	RREQ435062	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
12/06/2019	PO_POENC	0000360982	1	RREQ435062	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
12/06/2019	PO_POENC	0000360982	2	RREQ435062	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
12/06/2019	PO_POENC	0000360982	2	RREQ435062	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
12/06/2019	PO_POENC	0000360982	2	RREQ435062	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
12/06/2019	PO_POENC	0000360982	2	RREQ435062	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
12/06/2019	PO_POENC	0000360982	2	RREQ435062	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
12/06/2019	PO_POENC	0000360982	2	RREQ435062	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
12/06/2019	PO_POENC	0000360982	3	RREQ435062	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
12/06/2019	PO_POENC	0000360982	3	RREQ435062	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
12/06/2019	PO_POENC	0000360982	3	RREQ435062	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
12/06/2019	PO_POENC	0000360982	3	RREQ435062	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
12/06/2019	PO_POENC	0000360982	3	RREQ435062	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM			0.00	0.00
12/06/2019	PO_POENC	0000360982	4	RREQ435062	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
12/06/2019	PO_POENC	0000360982	4	RREQ435062	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
12/06/2019	PO_POENC	0000360982	4	RREQ435062	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
12/06/2019	PO_POENC	0000360982	4	RREQ435062	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
12/06/2019	PO_POENC	0000360982	4	RREQ435062	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
12/06/2019	PO_POENC	0000360982	5	RREQ435062	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
12/06/2019	PO_POENC	0000360982	5	RREQ435062	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
12/06/2019	PO_POENC	0000360982	5	RREQ435062	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
12/06/2019	PO_POENC	0000360982	5	RREQ435062	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
12/06/2019	PO_POENC	0000360982	5	RREQ435062	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
12/06/2019	PO_POENC	0000360982	6	RREQ435062	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/06/2019	PO_POENC	0000360982	6	RREQ435062	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/06/2019	PO_POENC	0000360982	6	RREQ435062	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/06/2019	PO_POENC	0000360982	6	RREQ435062	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/06/2019	PO_POENC	0000360982	6	RREQ435062	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
12/06/2019	PO_POENC	0000360982	7	RREQ435062	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE			0.00	0.00
12/06/2019	PO_POENC	0000360982	7	RREQ435062	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE			0.00	0.00
12/06/2019	PO_POENC	0000360982	7	RREQ435062	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/06/2019	PO_POENC	0000360982	7	RREQ435062	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00		-20.99	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	1		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		76.14	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	1		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		76.14	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	1		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		-76.14	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	2		Waxie Sanitary Supply/166840/WAXIE 4603 23 IN FEAT		0.00		31.74	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	2		Waxie Sanitary Supply/166840/WAXIE 4603 23 IN FEAT		0.00		31.74	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	2		Waxie Sanitary Supply/166840/WAXIE 4603 23 IN FEAT		0.00		-31.74	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	3		Waxie Sanitary Supply/166840/WAXIE SUNGLASSES FLOO		0.00		131.50	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	3		Waxie Sanitary Supply/166840/WAXIE SUNGLASSES FLOO		0.00		131.50	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	3		Waxie Sanitary Supply/166840/WAXIE SUNGLASSES FLOO		0.00		-131.50	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	4		Waxie Sanitary Supply/166840/DURACELL PROCELL C-CE		0.00		11.57	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	4		Waxie Sanitary Supply/166840/DURACELL PROCELL C-CE		0.00		11.57	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	4		Waxie Sanitary Supply/166840/DURACELL PROCELL C-CE		0.00		-11.57	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	5		Waxie Sanitary Supply/166840/DURACELL PROCELL AAA-		0.00		12.53	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	5		Waxie Sanitary Supply/166840/DURACELL PROCELL AAA-		0.00		12.53	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	5		Waxie Sanitary Supply/166840/DURACELL PROCELL AAA-		0.00		-12.53	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	6		Waxie Sanitary Supply/166840/DURACELL PROCELL AA-C		0.00		12.43	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	6		Waxie Sanitary Supply/166840/DURACELL PROCELL AA-C		0.00		12.43	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	6		Waxie Sanitary Supply/166840/DURACELL PROCELL AA-C		0.00		-12.43	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	7		Waxie Sanitary Supply/166840/DURACELL PROCELL 9-VO		0.00		20.99	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	7		Waxie Sanitary Supply/166840/DURACELL PROCELL 9-VO		0.00		20.99	0.00	0.00
12/06/2019	REQ_PREENC	REQ435062	7		Waxie Sanitary Supply/166840/DURACELL PROCELL 9-VO		0.00		-20.99	0.00	0.00
12/11/2019	AP_VOUCHER	01108129	1	P0000360982	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00		0.00	0.00	141.69
12/11/2019	AP_VOUCHER	01108129	1	P0000360982	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00		0.00	-141.69	0.00
12/11/2019	AP_VOUCHER	01108129	2	P0000360982	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00	0.00	34.20
12/11/2019	AP_VOUCHER	01108129	2	P0000360982	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00	-34.20	0.00
12/11/2019	AP_VOUCHER	01108129	3	P0000360982	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00		0.00	0.00	13.39
12/11/2019	AP_VOUCHER	01108129	3	P0000360982	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00		0.00	-13.39	0.00
12/11/2019	AP_VOUCHER	01108129	4	P0000360982	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00	0.00	82.04
12/11/2019	AP_VOUCHER	01108129	4	P0000360982	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00	-82.04	0.00
12/11/2019	AP_VOUCHER	01108129	5	P0000360982	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00		0.00	0.00	12.47
12/11/2019	AP_VOUCHER	01108129	5	P0000360982	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00		0.00	-12.47	0.00
12/11/2019	AP_VOUCHER	01108129	6	P0000360982	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00		0.00	0.00	13.50
12/11/2019	AP_VOUCHER	01108129	6	P0000360982	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00		0.00	-13.50	0.00
12/11/2019	AP_VOUCHER	01108129	7	P0000360982	WAXIE-001/DURACELL PROCELL 9-VOLTALKALIN		0.00		0.00	0.00	22.62
12/11/2019	AP_VOUCHER	01108129	7	P0000360982	WAXIE-001/DURACELL PROCELL 9-VOLTALKALIN		0.00		0.00	-22.62	0.00
02/27/2020	REQ_PREENC	REQ441075	1		Waxie Sanitary Supply/166840/2619 - 20 GL BRUTE LI		0.00		18.70	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/27/2020	REQ_PREENC	REQ441075	2		Waxie Sanitary Supply/166840/WAXIE 17 IN SPIN BONN				0.00		99.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	1	RREQ441040	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	0.00	83.98	0.00
02/27/2020	PO_POENC	0000364710	1	RREQ441040	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	0.00	83.98	0.00
02/27/2020	PO_POENC	0000364710	1	RREQ441040	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	1	RREQ441040	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	0.00	-83.98	0.00
02/27/2020	PO_POENC	0000364710	1	RREQ441040	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	-77.94	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	2	RREQ441040	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	0.00	44.41	0.00
02/27/2020	PO_POENC	0000364710	2	RREQ441040	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	0.00	44.41	0.00
02/27/2020	PO_POENC	0000364710	2	RREQ441040	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	2	RREQ441040	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	0.00	-44.41	0.00
02/27/2020	PO_POENC	0000364710	2	RREQ441040	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	-41.22	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	3	RREQ441040	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS				0.00	0.00	0.00	82.04	0.00
02/27/2020	PO_POENC	0000364710	3	RREQ441040	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS				0.00	0.00	0.00	82.04	0.00
02/27/2020	PO_POENC	0000364710	3	RREQ441040	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS				0.00	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	3	RREQ441040	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS				0.00	0.00	0.00	-82.04	0.00
02/27/2020	PO_POENC	0000364710	3	RREQ441040	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS				0.00	-76.14	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	4	RREQ441040	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO				0.00	0.00	0.00	89.35	0.00
02/27/2020	PO_POENC	0000364710	4	RREQ441040	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO				0.00	0.00	0.00	89.35	0.00
02/27/2020	PO_POENC	0000364710	4	RREQ441040	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO				0.00	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	4	RREQ441040	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO				0.00	0.00	0.00	-89.35	0.00
02/27/2020	PO_POENC	0000364710	4	RREQ441040	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO				0.00	-82.92	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	5	RREQ441040	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLPPF GP GLO				0.00	0.00	0.00	44.67	0.00
02/27/2020	PO_POENC	0000364710	5	RREQ441040	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLPPF GP GLO				0.00	0.00	0.00	44.67	0.00
02/27/2020	PO_POENC	0000364710	5	RREQ441040	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLPPF GP GLO				0.00	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	5	RREQ441040	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLPPF GP GLO				0.00	0.00	0.00	-44.67	0.00
02/27/2020	PO_POENC	0000364710	5	RREQ441040	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLPPF GP GLO				0.00	-41.46	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	6	RREQ441040	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00	0.00	0.00	19.83	0.00
02/27/2020	PO_POENC	0000364710	6	RREQ441040	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00	0.00	0.00	19.83	0.00
02/27/2020	PO_POENC	0000364710	6	RREQ441040	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	6	RREQ441040	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00	0.00	0.00	-19.83	0.00
02/27/2020	PO_POENC	0000364710	6	RREQ441040	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00	-18.40	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	7	RREQ441040	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	0.00	0.00	77.92	0.00
02/27/2020	PO_POENC	0000364710	7	RREQ441040	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	0.00	0.00	77.92	0.00
02/27/2020	PO_POENC	0000364710	7	RREQ441040	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	7	RREQ441040	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	0.00	0.00	-77.92	0.00
02/27/2020	PO_POENC	0000364710	7	RREQ441040	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00	-72.32	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364710	8	RREQ441040	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	57.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/27/2020	PO_POENC	0000364710	8	RREQ441040	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
02/27/2020	PO_POENC	0000364710	8	RREQ441040	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
02/27/2020	PO_POENC	0000364710	8	RREQ441040	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
02/27/2020	PO_POENC	0000364710	8	RREQ441040	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-57.54
02/27/2020	REQ_PREENC	REQ441040	1		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE			0.00	77.94
02/27/2020	REQ_PREENC	REQ441040	1		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE			0.00	77.94
02/27/2020	REQ_PREENC	REQ441040	1		Waxie Sanitary Supply/166840/MR. CLEAN MAGIC ERASE			0.00	-77.94
02/27/2020	REQ_PREENC	REQ441040	2		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM			0.00	41.22
02/27/2020	REQ_PREENC	REQ441040	2		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM			0.00	41.22
02/27/2020	REQ_PREENC	REQ441040	2		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM			0.00	-41.22
02/27/2020	REQ_PREENC	REQ441040	3		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	76.14
02/27/2020	REQ_PREENC	REQ441040	3		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	76.14
02/27/2020	REQ_PREENC	REQ441040	3		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	-76.14
02/27/2020	REQ_PREENC	REQ441040	4		Waxie Sanitary Supply/166840/WAXIE SHIELD W8618L S			0.00	82.92
02/27/2020	REQ_PREENC	REQ441040	4		Waxie Sanitary Supply/166840/WAXIE SHIELD W8618L S			0.00	82.92
02/27/2020	REQ_PREENC	REQ441040	4		Waxie Sanitary Supply/166840/WAXIE SHIELD W8618L S			0.00	-82.92
02/27/2020	REQ_PREENC	REQ441040	5		Waxie Sanitary Supply/166840/WAXIE SHIELD W8618M S			0.00	41.46
02/27/2020	REQ_PREENC	REQ441040	5		Waxie Sanitary Supply/166840/WAXIE SHIELD W8618M S			0.00	41.46
02/27/2020	REQ_PREENC	REQ441040	5		Waxie Sanitary Supply/166840/WAXIE SHIELD W8618M S			0.00	-41.46
02/27/2020	REQ_PREENC	REQ441040	6		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 24X24			0.00	18.40
02/27/2020	REQ_PREENC	REQ441040	6		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 24X24			0.00	18.40
02/27/2020	REQ_PREENC	REQ441040	6		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 24X24			0.00	-18.40
02/27/2020	REQ_PREENC	REQ441040	7		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE			0.00	72.32
02/27/2020	REQ_PREENC	REQ441040	7		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE			0.00	72.32
02/27/2020	REQ_PREENC	REQ441040	7		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE			0.00	-72.32
02/27/2020	REQ_PREENC	REQ441040	8		Waxie Sanitary Supply/166840/FOLEX SPOTTER-QUARTS			0.00	53.40
02/27/2020	REQ_PREENC	REQ441040	8		Waxie Sanitary Supply/166840/FOLEX SPOTTER-QUARTS			0.00	53.40
02/27/2020	REQ_PREENC	REQ441040	8		Waxie Sanitary Supply/166840/FOLEX SPOTTER-QUARTS			0.00	-53.40
02/28/2020	PO_POENC	0000364739	1	RREQ441075	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00
02/28/2020	PO_POENC	0000364739	1	RREQ441075	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	-18.70
02/28/2020	PO_POENC	0000364739	2	RREQ441075	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS			0.00	0.00
02/28/2020	PO_POENC	0000364739	2	RREQ441075	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS			0.00	-99.00
03/03/2020	AP_VOUCHER	01120936	1	P0000364710	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL			0.00	0.00
03/03/2020	AP_VOUCHER	01120936	1	P0000364710	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL			0.00	0.00
03/03/2020	AP_VOUCHER	01120936	2	P0000364710	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00
03/03/2020	AP_VOUCHER	01120936	2	P0000364710	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00
03/03/2020	AP_VOUCHER	01120936	3	P0000364710	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00
03/03/2020	AP_VOUCHER	01120936	3	P0000364710	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00
03/03/2020	AP_VOUCHER	01120936	3	P0000364710	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	19.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00031	00	4302	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/03/2020	AP_VOUCHER	01120936	3	P0000364710	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA				0.00		0.00	-19.83	0.00		
03/03/2020	AP_VOUCHER	01120936	4	P0000364710	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS				0.00		0.00	0.00	44.41		
03/03/2020	AP_VOUCHER	01120936	4	P0000364710	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS				0.00		0.00	-44.41	0.00		
03/03/2020	AP_VOUCHER	01120936	5	P0000364710	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYL				0.00		0.00	0.00	44.67		
03/03/2020	AP_VOUCHER	01120936	5	P0000364710	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYL				0.00		0.00	-44.67	0.00		
03/03/2020	AP_VOUCHER	01120936	6	P0000364710	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00		0.00	0.00	57.54		
03/03/2020	AP_VOUCHER	01120936	6	P0000364710	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00		0.00	-57.54	0.00		
03/03/2020	AP_VOUCHER	01120936	7	P0000364710	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00		0.00	0.00	83.98		
03/03/2020	AP_VOUCHER	01120936	7	P0000364710	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00		0.00	-83.98	0.00		
03/03/2020	AP_VOUCHER	01120936	8	P0000364710	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL				0.00		0.00	0.00	89.35		
03/03/2020	AP_VOUCHER	01120936	8	P0000364710	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL				0.00		0.00	-89.35	0.00		
03/03/2020	AP_VOUCHER	01120938	1	P0000364739	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C				0.00		0.00	0.00	106.67		
03/03/2020	AP_VOUCHER	01120938	1	P0000364739	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C				0.00		0.00	-106.67	0.00		
03/10/2020	REQ_PREENC	REQ442273	1		Waxie Sanitary Supply/166840/CLOROX ANYWHERE HARD				0.00		114.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442273	1		Waxie Sanitary Supply/166840/CLOROX ANYWHERE HARD				0.00		114.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442273	1		Waxie Sanitary Supply/166840/CLOROX ANYWHERE HARD				0.00		-114.00	0.00	0.00		
03/11/2020	PO_POENC	0000365539	1	RREQ442273	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	122.84	0.00		
03/11/2020	PO_POENC	0000365539	1	RREQ442273	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	122.84	0.00		
03/11/2020	PO_POENC	0000365539	1	RREQ442273	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	0.00	0.00		
03/11/2020	PO_POENC	0000365539	1	RREQ442273	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	-122.84	0.00		
03/11/2020	PO_POENC	0000365539	1	RREQ442273	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		-114.00	0.00	0.00		
03/16/2020	AP_VOUCHER	01123443	1	P0000365539	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA				0.00		0.00	0.00	122.84		
03/16/2020	AP_VOUCHER	01123443	1	P0000365539	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA				0.00		0.00	-122.84	0.00		
04/02/2020	AP_VOUCHER	01125478	1	P0000364739	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY				0.00		0.00	0.00	20.15		
04/02/2020	AP_VOUCHER	01125478	1	P0000364739	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY				0.00		0.00	-20.15	0.00		
05/28/2020	GL_BD_JRNL	0000447655	26		05/01/2020/Transfer of appropriations in Res 00031				-1,401.00		0.00	0.00	0.00		
Number of Transactions 359									Totals	3,583.06	6,576.00	0.00	0.00	2,992.94	
Number of Transactions 359									Account	Totals 4000s	3,583.06	6,576.00	0.00	0.00	2,992.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00031	00	5717	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	31		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/30/2019	REQ_PREENC	REQ427262	1		Waxie Sanitary Supply/166840/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	1		Waxie Sanitary Supply/166840/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	1		Waxie Sanitary Supply/166840/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	1		Waxie Sanitary Supply/166840/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	1		Waxie Sanitary Supply/166840/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	1		Waxie Sanitary Supply/166840/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	3		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	3		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	3		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	3		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	3		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	3		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA	0.00	-198.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA	0.00	-198.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	5		Waxie Sanitary Supply/166840/Waxie 2800 Kleenline	0.00	488.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	5		Waxie Sanitary Supply/166840/Waxie 2800 Kleenline	0.00	488.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	5		Waxie Sanitary Supply/166840/Waxie 2800 Kleenline	0.00	-488.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	5		Waxie Sanitary Supply/166840/Waxie 2800 Kleenline	0.00	488.60	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	5		Waxie Sanitary Supply/166840/Waxie 2800 Kleenline	0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	5		Waxie Sanitary Supply/166840/Waxie 2800 Kleenline	0.00	-488.60	0.00	0.00
09/18/2019	CM_TRNXTN	0000008773	26278		000000000000008773 RREQ427262 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
09/18/2019	CM_TRNXTN	0000008773	26278		000000000000008773 RREQ427262 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
09/18/2019	CM_TRNXTN	0000008774	26278		000000000000008774 RREQ427262 Scott Luxury Foam S	0.00	0.00	0.00	428.85
09/18/2019	CM_TRNXTN	0000008774	26278		000000000000008774 RREQ427262 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775 RREQ427262 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775 RREQ427262 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000008777	26278		000000000000008777 RREQ427262 SCOTT 04460 2-PLY S	0.00	0.00	0.00	214.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/18/2019	CM_TRNXTN	0000008777	26278		00000000000008777	RREQ427262	SCOTT 04460	2-PLY S	0.00		-198.75	0.00	0.00
09/18/2019	CM_TRNXTN	0000008778	26278		00000000000008778	RREQ427262	Waxie 2800	Kleenlin	0.00		0.00	0.00	526.47
09/18/2019	CM_TRNXTN	0000008778	26278		00000000000008778	RREQ427262	Waxie 2800	Kleenlin	0.00		-488.60	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	1		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski			0.00		398.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	1		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski			0.00		398.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	1		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski			0.00		-398.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	2		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B			0.00		145.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	2		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B			0.00		145.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	2		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B			0.00		-145.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	3		Waxie Sanitary Supply/166840/Pacific	Blue Basic Si			0.00		96.75	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	3		Waxie Sanitary Supply/166840/Pacific	Blue Basic Si			0.00		96.75	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	3		Waxie Sanitary Supply/166840/Pacific	Blue Basic Si			0.00		-96.75	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	4		Waxie Sanitary Supply/166840/BASIC	ROLL REC UNIV R			0.00		214.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	4		Waxie Sanitary Supply/166840/BASIC	ROLL REC UNIV R			0.00		214.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	4		Waxie Sanitary Supply/166840/BASIC	ROLL REC UNIV R			0.00		-214.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	5		Waxie Sanitary Supply/166840/EcoGreen	9" JumboRoll			0.00		75.10	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	5		Waxie Sanitary Supply/166840/EcoGreen	9" JumboRoll			0.00		75.10	0.00	0.00
12/04/2019	REQ_PREENC	REQ434874	5		Waxie Sanitary Supply/166840/EcoGreen	9" JumboRoll			0.00		-75.10	0.00	0.00
12/11/2019	CM_TRNXTN	0000008773	26711		00000000000008773	RREQ434874	EcoGreen 9"	JumboRo	0.00		0.00	0.00	80.92
12/11/2019	CM_TRNXTN	0000008773	26711		00000000000008773	RREQ434874	EcoGreen 9"	JumboRo	0.00		-75.10	0.00	0.00
12/11/2019	CM_TRNXTN	0000008774	26711		00000000000008774	RREQ434874	Scott Luxury	Foam S	0.00		0.00	0.00	428.85
12/11/2019	CM_TRNXTN	0000008774	26711		00000000000008774	RREQ434874	Scott Luxury	Foam S	0.00		-398.00	0.00	0.00
12/11/2019	CM_TRNXTN	0000008775	26711		00000000000008775	RREQ434874	Waxie 33x39	1.3 Mil	0.00		0.00	0.00	156.24
12/11/2019	CM_TRNXTN	0000008775	26711		00000000000008775	RREQ434874	Waxie 33x39	1.3 Mil	0.00		-145.00	0.00	0.00
12/11/2019	CM_TRNXTN	0000008776	26711		00000000000008776	RREQ434874	Pacific Blue	Basic	0.00		0.00	0.00	104.25
12/11/2019	CM_TRNXTN	0000008776	26711		00000000000008776	RREQ434874	Pacific Blue	Basic	0.00		-96.75	0.00	0.00
12/11/2019	CM_TRNXTN	0000008781	26711		00000000000008781	RREQ434874	BASIC ROLL	REC UNIV	0.00		0.00	0.00	214.00
12/11/2019	CM_TRNXTN	0000008781	26711		00000000000008781	RREQ434874	BASIC ROLL	REC UNIV	0.00		-214.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441030	1		Waxie Sanitary Supply/166840/Pacific	Blue Basic Si			0.00		116.10	0.00	0.00
02/27/2020	REQ_PREENC	REQ441030	1		Waxie Sanitary Supply/166840/Pacific	Blue Basic Si			0.00		-116.10	0.00	0.00
02/27/2020	REQ_PREENC	REQ441030	1		Waxie Sanitary Supply/166840/Pacific	Blue Basic Si			0.00		116.10	0.00	0.00
02/27/2020	REQ_PREENC	REQ441030	2		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA			0.00		79.50	0.00	0.00
02/27/2020	REQ_PREENC	REQ441030	2		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA			0.00		79.50	0.00	0.00
02/27/2020	REQ_PREENC	REQ441030	2		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA			0.00		-79.50	0.00	0.00
02/27/2020	REQ_PREENC	REQ441030	3		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B			0.00		87.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441030	3		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B			0.00		87.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441030	3		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B			0.00		-87.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/27/2020	REQ_PREENC	REQ441030	4		Waxie Sanitary Supply/166840/BASIC ROLL REC UNIV R		0.00	321.00	0.00	0.00		
02/27/2020	REQ_PREENC	REQ441030	4		Waxie Sanitary Supply/166840/BASIC ROLL REC UNIV R		0.00	321.00	0.00	0.00		
02/27/2020	REQ_PREENC	REQ441030	4		Waxie Sanitary Supply/166840/BASIC ROLL REC UNIV R		0.00	-321.00	0.00	0.00		
02/27/2020	REQ_PREENC	REQ441030	5		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00		
02/27/2020	REQ_PREENC	REQ441030	5		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00		
02/27/2020	REQ_PREENC	REQ441030	5		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski		0.00	-79.60	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008774	27124		000000000000008774 RREQ441030 Scott Luxury Foam S		0.00	0.00	0.00	85.77		
03/04/2020	CM_TRNXTN	0000008774	27124		000000000000008774 RREQ441030 Scott Luxury Foam S		0.00	-79.60	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008775	27124		000000000000008775 RREQ441030 Waxie 33x39 1.3 Mil		0.00	-87.00	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008775	27124		000000000000008775 RREQ441030 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	93.74		
03/04/2020	CM_TRNXTN	0000008776	27124		000000000000008776 RREQ441030 Pacific Blue Basic		0.00	0.00	0.00	125.10		
03/04/2020	CM_TRNXTN	0000008776	27124		000000000000008776 RREQ441030 Pacific Blue Basic		0.00	-116.10	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008777	27125		000000000000008777 RREQ441030 SCOTT 04460 2-PLY S		0.00	0.00	0.00	85.66		
03/04/2020	CM_TRNXTN	0000008777	27125		000000000000008777 RREQ441030 SCOTT 04460 2-PLY S		0.00	-79.50	0.00	0.00		
03/04/2020	CM_TRNXTN	0000008781	27125		000000000000008781 RREQ441030 BASIC ROLL REC UNIV		0.00	0.00	0.00	321.00		
03/04/2020	CM_TRNXTN	0000008781	27125		000000000000008781 RREQ441030 BASIC ROLL REC UNIV		0.00	-321.00	0.00	0.00		
Number of Transactions 91						Totals	-3,582.08	0.00	0.00	0.00	3,582.08	
Number of Transactions 91						Account	Totals 5000s	-3,582.08	0.00	0.00	0.00	3,582.08
Number of Transactions 450						Resource	Totals 00031	0.98	6,576.00	0.00	0.00	6,575.02
<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>				
0089	00033	00	2253	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2019	GL_BD_JRNL	0000429989	255		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,205.60		
08/06/2019	GL_JOURNAL	PAY0430725	570	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,290.64		
08/27/2019	GL_JOURNAL	PAY0431846	3862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,290.64		
09/06/2019	GL_JOURNAL	PAY0432272	1243	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,567.28		
09/25/2019	GL_JOURNAL	PAY0433239	5441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.28		
10/07/2019	GL_JOURNAL	PAY0433982	2080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.28		
10/25/2019	GL_JOURNAL	PAY0435218	5985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	120.56		
<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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0089	00033	00	2253	8100 0000 01000 7003	2020					
		Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
	12/05/2019	GL_JOURNAL	PAY0437830	1734	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	120.56	
	01/07/2020	GL_JOURNAL	PAY0439222	1540	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	120.56	
	03/06/2020	GL_JOURNAL	PAY0443211	2356	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	437.64	
	03/31/2020	GL_JOURNAL	PAY0444290	6104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	375.12	

	Number of Transactions	12	Totals				-8,649.16	0.00	0.00	0.00	0.00	8,649.16

	Number of Transactions	12	Account				Totals 2000s	-8,649.16	0.00	0.00	0.00	8,649.16

		<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>					
		0089	00033	00	3202	8100 0000 01000 7003	2020					
		Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
	07/29/2019	GL_BD_JRNL	0000429989	256		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	6398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	237.76	
	08/06/2019	GL_JOURNAL	PAY0430725	1181	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	451.74	
	08/27/2019	GL_JOURNAL	PAY0431846	7705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	451.74	
	09/06/2019	GL_JOURNAL	PAY0432272	2415	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	309.09	
	01/07/2020	GL_JOURNAL	PAY0439222	2887	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	23.78	
	03/31/2020	GL_JOURNAL	PAY0444290	11310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	49.32	

	Number of Transactions	7	Totals				-1,523.43	0.00	0.00	0.00	0.00	1,523.43

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0089	00033	00	3302	8100 0000 01000 7003	2020					
		Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
	07/29/2019	GL_BD_JRNL	0000429989	257		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	9675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	92.23	
	08/06/2019	GL_JOURNAL	PAY0430725	1792	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	175.22	
	08/27/2019	GL_JOURNAL	PAY0431846	12101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	175.25	
	09/06/2019	GL_JOURNAL	PAY0432272	3657	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	119.89	
	09/25/2019	GL_JOURNAL	PAY0433239	15367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.61	
	10/07/2019	GL_JOURNAL	PAY0433982	5786	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.61	
	10/25/2019	GL_JOURNAL	PAY0435218	16458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	9.22	
	12/05/2019	GL_JOURNAL	PAY0437830	4837	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	9.23	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00033	00	3302	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
01/07/2020	GL_JOURNAL	PAY0439222	4303	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.22		
03/06/2020	GL_JOURNAL	PAY0443211	6553	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	33.48		
03/31/2020	GL_JOURNAL	PAY0444290	17017	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.71		
Number of Transactions 12										Totals	-661.67	0.00	0.00	0.00	661.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00033	00	3502	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
07/29/2019	GL_BD_JRNL	0000429989	258		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13186	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.61		
08/06/2019	GL_JOURNAL	PAY0430725	2585	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	1.14		
08/27/2019	GL_JOURNAL	PAY0431846	16774	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.16		
09/06/2019	GL_JOURNAL	PAY0432272	5382	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.78		
09/25/2019	GL_JOURNAL	PAY0433239	33283	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.03		
10/07/2019	GL_JOURNAL	PAY0433982	8352	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.03		
10/25/2019	GL_JOURNAL	PAY0435218	35075	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.06		
12/05/2019	GL_JOURNAL	PAY0437830	7052	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.06		
01/07/2020	GL_JOURNAL	PAY0439222	6228	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.06		
03/06/2020	GL_JOURNAL	PAY0443211	9402	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.22		
03/31/2020	GL_JOURNAL	PAY0444290	36204	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.19		
Number of Transactions 12										Totals	-4.34	0.00	0.00	0.00	4.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00033	00	3602	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	127		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2816	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	28.81	
08/07/2019	GL_JOURNAL	PWC0430774	2817	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	54.75	
09/09/2019	GL_JOURNAL	PWC0432315	3304	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	54.75	
09/09/2019	GL_JOURNAL	PWC0432315	3305	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	37.46	
10/08/2019	GL_JOURNAL	PWC0434047	5168	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PWC0434047	5169	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PWC0436058	5859	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	5479	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.88		
01/08/2020	GL_JOURNAL	PWC0439276	5435	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.88		
03/09/2020	GL_JOURNAL	PWC0443280	6018	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	10.46		
04/09/2020	GL_JOURNAL	PWC0444791	4825	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.97		
Number of Transactions 12							Totals	-206.72	0.00	0.00	206.72	
Number of Transactions 43							Account	Totals 3000s	-2,396.16	0.00	0.00	2,396.16
Number of Transactions 55							Resource	Totals 00033	-11,045.32	0.00	0.00	11,045.32
<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>				
0089	00035	00	1107	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1033		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8,098.02	
10/25/2019	GL_JOURNAL	PAY0435218	148	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8,098.02	
11/26/2019	GL_JOURNAL	PAY0437364	152	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8,098.02	
12/30/2019	GL_JOURNAL	PAY0438948	150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	8,098.02	
02/05/2020	GL_JOURNAL	PAY0440902	149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	200		01/31/2020/Transfer of appropriations to align Bud		11,991.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	148	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	148	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	340	PYE	05/31/2020/GL Encumbrance Process/126217 ;Salary f		0.00	0.00	0.00	8,397.65	0.00	
Number of Transactions 14							Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00035	00	1107	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00035	00	1107	1000	4760	01000	3202	2020							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
07/17/2019	GL_BD_JRNL	0000428752	13		07/17/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	4,453.92		
08/27/2019	GL_JOURNAL	PAY0431846	137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,104.25		
09/25/2019	GL_JOURNAL	PAY0433239	145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	-3,104.25		
02/06/2020	GL_BD_JRNL	0000441060	174		01/31/2020/Transfer of appropriations to align Bud				4,454.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.08	4,454.00	0.00	0.00	4,453.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00035	00	1162	1000	4760	01000	3108	2020							
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	256		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	598		01/31/2020/Transfer of appropriations to align Bud				161.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.26	161.00	0.00	0.00	160.74	
Number of Transactions 22									Account	Totals 1000s	0.32	103,589.00	0.00	8,397.65	95,191.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00035	00	3101	1000	4760	01000	3108	2020							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	5764		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,770.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	5630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	7516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,384.76		
10/25/2019	GL_JOURNAL	PAY0435218	8147	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,384.76		
11/26/2019	GL_JOURNAL	PAY0437364	8147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,384.76		
12/30/2019	GL_JOURNAL	PAY0438948	8309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,384.76		
02/05/2020	GL_JOURNAL	PAY0440902	7827	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,436.00		
02/06/2020	GL_BD_JRNL	0000441065	868		01/31/2020/Transfer of appropriations to align Bud				1,155.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,436.00		
03/31/2020	GL_JOURNAL	PAY0444290	8310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,436.00		
04/28/2020	GL_JOURNAL	PAY0445680	6183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,436.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00035	00	3101	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	6138	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	ENP0447648	6221	PYE	05/31/2020/GL Encumbrance Process/126217 ;STRS for			0.00	0.00	1,436.00	0.00	
Number of Transactions 14						Totals		0.44	16,925.00	0.00	1,436.00	15,488.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00035	00	3101	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
07/17/2019	GL_BD_JRNL	0000428752	14		07/17/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	761.30	
08/27/2019	GL_JOURNAL	PAY0431846	5631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	530.83	
09/25/2019	GL_JOURNAL	PAY0433239	7517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-530.83	
02/06/2020	GL_BD_JRNL	0000441065	833		01/31/2020/Transfer of appropriations to align Bud			761.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.30	761.00	0.00	0.00	761.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00035	00	3301	1000	4760	01000	3108	2020			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5765		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,261.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	12737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	119.85
10/25/2019	GL_JOURNAL	PAY0435218	13637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	117.73
11/26/2019	GL_JOURNAL	PAY0437364	13710	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	117.52
12/30/2019	GL_JOURNAL	PAY0438948	13941	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	117.53
02/05/2020	GL_JOURNAL	PAY0440902	13316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	121.88
02/06/2020	GL_BD_JRNL	0000441068	836		01/31/2020/Transfer of appropriations to align Bud			177.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13752	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	121.87
03/31/2020	GL_JOURNAL	PAY0444290	14006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	121.88
04/28/2020	GL_JOURNAL	PAY0445680	11080	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	121.88
05/27/2020	GL_JOURNAL	PAY0447626	11018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	121.87
05/27/2020	GL_JOURNAL	ENP0447648	10807	PYE	05/31/2020/GL Encumbrance Process/126217 ;FMED for			0.00	0.00	121.77	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00035	00	3301	1000	4760	01000	3108	2020		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -0.62 1,438.00 0.00 121.77 1,316.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00035	00	3301	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated								

07/17/2019	GL_BD_JRNL	0000428752	15	07/17/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7840	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	64.58
08/27/2019	GL_JOURNAL	PAY0431846	10087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	45.01
09/25/2019	GL_JOURNAL	PAY0433239	12738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-45.02
02/06/2020	GL_BD_JRNL	0000441068	705	01/31/2020/Transfer of appropriations to align Bud				65.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.43 65.00 0.00 0.00 64.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00035	00	3421	1000	4760	01000	3108	2020
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5766	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18277	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	19431	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	19579	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	19930	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	19117	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	518	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19663	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	20013	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	16081	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	16012	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	15452	PYE	05/31/2020/GL Encumbrance Process/126217 ;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
0089	00035	00	3421	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00035	00	3421	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
07/17/2019	GL_BD_JRNL	0000428752	16		07/17/2019/Open zero dollar strings/					0.00
09/25/2019	GL_JOURNAL	PAY0433239	18278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00

Number of Transactions 2						Totals	6.03	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>		
0089	00035	00	3441	1000	4760	01000	3108	2020		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	5767		07/01/2019/Load 2019-20 Board-Approved Original Bu					863.00
09/25/2019	GL_JOURNAL	PAY0433239	22370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
10/25/2019	GL_JOURNAL	PAY0435218	23669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
11/26/2019	GL_JOURNAL	PAY0437364	23837	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
12/30/2019	GL_JOURNAL	PAY0438948	24222	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
02/05/2020	GL_JOURNAL	PAY0440902	23448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00
02/06/2020	GL_BD_JRNL	0000441069	2419		01/31/2020/Transfer of appropriations to align Bud					32.00
02/26/2020	GL_JOURNAL	PAY0442403	23998	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00
03/31/2020	GL_JOURNAL	PAY0444290	24362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
04/28/2020	GL_JOURNAL	PAY0445680	20426	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00
05/27/2020	GL_JOURNAL	PAY0447626	20353	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00
05/27/2020	GL_JOURNAL	ENP0447648	19785	PYE	05/31/2020/GL Encumbrance Process/126217 ;DENTAL f					0.00

Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00035	00	3441	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
07/17/2019	GL_BD_JRNL	0000428752	17		07/17/2019/Open zero dollar strings/					0.00
09/25/2019	GL_JOURNAL	PAY0433239	22371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00

Number of Transactions 2						Totals	55.30	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>		
0089	00035	00	3461	1000	4760	01000	3108	2020		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00035	00	3461	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5768									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00					
09/25/2019	GL_JOURNAL	PAY0433239	26461	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	27905	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28094	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28512	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	27776	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441071	1748									
				01/31/2020/Transfer of appropriations to align Bud			6,419.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28330	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	28708	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	24768	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	24691	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	24110	PYE								
				05/31/2020/GL Encumbrance Process/126217 ;MEDICA f			0.00		0.00			

Number of Transactions 12							Totals	-5,731.90	23,747.00	0.00	1,686.90	27,792.00
<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>				
0089	00035	00	3461	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/17/2019	GL_BD_JRNL	0000428752	18									
				07/17/2019/Open zero dollar strings/			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26462	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			

Number of Transactions 2							Totals	429.63	0.00	0.00	0.00	-429.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00035	00	3501	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5769									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11341	PAYROLL								
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14750	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30641	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32243	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32448	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32915	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32188	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441072	650									
				01/31/2020/Transfer of appropriations to align Bud			7.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00035	00	3501	1000	4760	01000	3108	2020						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
02/26/2020	GL_JOURNAL	PAY0442403	32772	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4.20	
03/31/2020	GL_JOURNAL	PAY0444290	33179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4.20	
04/28/2020	GL_JOURNAL	PAY0445680	29130	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29043	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		4.19	
05/27/2020	GL_JOURNAL	ENP0447648	28441	PYE	05/31/2020/GL	Encumbrance Process/126217	;UNEMP fo		0.00	0.00	4.20		0.00	
Number of Transactions 14									Totals	0.44	50.00	0.00	4.20	45.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00035	00	3501	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
07/17/2019	GL_BD_JRNL	0000428752	19		07/17/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11342	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	14751	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		1.55	
09/25/2019	GL_JOURNAL	PAY0433239	30642	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		-1.55	
02/06/2020	GL_BD_JRNL	0000441072	461		01/31/2020/Transfer	of appropriations to align Bud			2.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	-0.23	2.00	0.00	0.00	2.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00035	00	3601	1000	4760	01000	3108	2020					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5770		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	357	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00		193.54
09/09/2019	GL_JOURNAL	PWC0432315	400	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00		193.54
10/08/2019	GL_JOURNAL	PWC0434047	659	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	660	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00		193.54
11/07/2019	GL_JOURNAL	PWC0436058	736	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00		193.54
12/06/2019	GL_JOURNAL	PWC0437881	667	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00		193.54
01/08/2020	GL_JOURNAL	PWC0439276	683	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00		193.54
02/06/2020	GL_JOURNAL	PWC0441054	703	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00		200.70
02/07/2020	GL_BD_JRNL	0000441097	906		01/31/2020/Transfer	of appropriations to align Bud			90.00	0.00	0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	755	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00		200.70
04/09/2020	GL_JOURNAL	PWC0444791	615	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00		200.70
05/07/2020	GL_JOURNAL	PWC0446374	454	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00		200.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00035	00	3601	1000	4760	01000	3108	2020	

Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif

05/27/2020	GL_JOURNAL	ENP0447648	33112	PYE	05/31/2020/GL Encumbrance Process/126217 ;WKRCMP f	0.00	0.00	200.70	0.00
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Number of Transactions	14	Totals				0.42	2,169.00	0.00	200.70	1,967.88
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00035	00	3601	1000	4760	01000	3202	2020	

Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif

07/17/2019	GL_BD_JRNL	0000428752	20		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	358	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	106.45
09/09/2019	GL_JOURNAL	PWC0432315	401	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	74.19
10/08/2019	GL_JOURNAL	PWC0434047	661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-74.19
02/07/2020	GL_BD_JRNL	0000441097	924		01/31/2020/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00

Number of Transactions	5	Totals				-0.45	106.00	0.00	0.00	106.45
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00035	00	3701	1000	4760	01000	3108	2020	

Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	ORG0426912	5771		07/01/2019/Load 2019-20 Board-Approved Original Bu	649.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	282	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	293	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	327	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	63.08
11/07/2019	GL_JOURNAL	PRM0436057	333	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	63.08
12/06/2019	GL_JOURNAL	PRM0437879	336	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	63.08
01/08/2020	GL_JOURNAL	PRM0439275	330	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	63.08
02/06/2020	GL_JOURNAL	PRM0441051	347	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	65.42
02/07/2020	GL_BD_JRNL	0000441098	667		01/31/2020/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	345	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	65.42
04/09/2020	GL_JOURNAL	PRM0444790	350	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	65.42
05/07/2020	GL_JOURNAL	PRM0446364	342	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	65.42
05/27/2020	GL_JOURNAL	ENP0447648	37783	PYE	05/31/2020/GL Encumbrance Process/126217 ;RM01 for	0.00	0.00	65.42	0.00

Number of Transactions	13	Totals				-0.24	700.00	0.00	65.42	634.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00035	00	3701	1000	4760	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
07/17/2019	GL_BD_JRNL	0000428752	21		07/17/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	283	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	33.23	
09/09/2019	GL_JOURNAL	PRM0432314	294	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	23.16	
10/08/2019	GL_JOURNAL	PRM0434079	328	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	-24.18	
02/07/2020	GL_BD_JRNL	0000441098	572		01/31/2020/Transfer of appropriations to align Bud					32.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.21	32.00	0.00	0.00	32.21

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00035	00	3985	1000	4760	01000	3108	2020					
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5772		07/01/2019/Load 2019-20 Board-Approved Original Bu					138.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12.63	
10/25/2019	GL_JOURNAL	PAY0435218	38062	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	12.63	
11/26/2019	GL_JOURNAL	PAY0437364	38343	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	12.63	
12/30/2019	GL_JOURNAL	PAY0438948	38927	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	12.63	
02/05/2020	GL_JOURNAL	PAY0440902	38013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	13.10	
02/07/2020	GL_BD_JRNL	0000441098	2902		01/31/2020/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	13.10	
03/31/2020	GL_JOURNAL	PAY0444290	39207	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	13.10	
04/28/2020	GL_JOURNAL	PAY0445680	34163	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	13.10	
05/27/2020	GL_JOURNAL	PAY0447626	34064	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	13.10	
05/27/2020	GL_JOURNAL	ENP0447648	42442	PYE	05/31/2020/GL Encumbrance Process/126217 ;LIFE for					0.00	0.00	13.35	0.00	
Number of Transactions 12									Totals	0.63	130.00	0.00	13.35	116.02

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00035	00	3985	1000	4760	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
07/17/2019	GL_BD_JRNL	0000428752	22		07/17/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	-4.63	
Number of Transactions 2									Totals	4.63	0.00	0.00	0.00	-4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	150			Account	Totals 3000s	-5,261.20	47,119.00	0.00	3,623.54	48,756.66

Number of Transactions	172			Resource	Totals 00035	-5,260.88	150,708.00	0.00	12,021.19	143,947.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/15/2019	GL_BD_JRNL	0000434564	36		10/15/2019/Transfer of appropriations within 05100		3,274.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	36		01/29/2020/Transfer of appropriations within 05100		-3,274.00	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>		
0089	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	28		09/12/2019/Transfer of appropriations from Rentals		38.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	27		10/02/2019/Transfer of appropriations within Civic		1,223.00	0.00	0.00	0.00

Number of Transactions	2				Totals	1,261.00	1,261.00	0.00	0.00	0.00

Number of Transactions	2			Account	Totals 4000s	1,261.00	1,261.00	0.00	0.00	0.00

Number of Transactions	2			Resource	Totals 06100	1,261.00	1,261.00	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>		
0089	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	1034		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,465.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	09800	00	1109	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/29/2019	GL_JOURNAL	PAY0429976	826	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,622.94		
08/27/2019	GL_JOURNAL	PAY0431846	833	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,622.94		
09/25/2019	GL_JOURNAL	PAY0433239	952	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,622.94		
10/25/2019	GL_JOURNAL	PAY0435218	986	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,622.94		
11/26/2019	GL_JOURNAL	PAY0437364	998	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,622.94		
12/30/2019	GL_JOURNAL	PAY0438948	1019	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,622.94		
02/05/2020	GL_JOURNAL	PAY0440902	1024	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,682.86		
02/26/2020	GL_JOURNAL	PAY0442403	1025	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,682.86		
03/31/2020	GL_JOURNAL	PAY0444290	1025	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,682.86		
04/28/2020	GL_JOURNAL	PAY0445680	1022	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,682.86		
05/27/2020	GL_JOURNAL	PAY0447626	1022	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,682.86		
05/27/2020	GL_JOURNAL	ENP0447648	1009	PYE	05/31/2020/GL	Encumbrance Process/117376	;Salary f	0.00	0.00	1,682.86	0.00		

Number of Transactions 13					Totals			-1,369.80	18,465.00	0.00	1,682.86	18,151.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	09800	00	1189	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	1035		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,500.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1130	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4,054.41		
03/31/2020	GL_JOURNAL	PAY0444290	2283	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	982.53		

Number of Transactions 3					Totals			-1,536.94	3,500.00	0.00	0.00	5,036.94	

Number of Transactions 16					Account	Totals 1000s			-2,906.74	21,965.00	0.00	1,682.86	23,188.88
<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>					
0089	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	759		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,306.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2945	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	528.27		
08/27/2019	GL_JOURNAL	PAY0431846	3392	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	528.27		
09/25/2019	GL_JOURNAL	PAY0433239	4934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	528.27		
10/25/2019	GL_JOURNAL	PAY0435218	5469	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	528.27		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	09800	00	2231	2420	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
11/26/2019	GL_JOURNAL	PAY0437364	5450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		528.27		
12/30/2019	GL_JOURNAL	PAY0438948	5555	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		528.27		
02/05/2020	GL_JOURNAL	PAY0440902	5203	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		547.69		
02/26/2020	GL_JOURNAL	PAY0442403	5449	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		547.06		
03/31/2020	GL_JOURNAL	PAY0444290	5584	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		547.06		
04/28/2020	GL_JOURNAL	PAY0445680	4051	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		560.97		
05/27/2020	GL_JOURNAL	PAY0447626	4017	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		560.97		
05/27/2020	GL_JOURNAL	ENP0447648	3659	PYE	05/31/2020/GL Encumbrance Process/160240	Salary f			0.00	0.00	560.97		0.00		
Number of Transactions 13									Totals	-188.34	6,306.00	0.00	560.97	5,933.37	
06/27/2019	GL_BD_JRNL	0000427122	1952		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 14									Account	Totals 2000s	-188.34	6,306.00	0.00	560.97	5,933.37
0089	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	5773		07/01/2019/Load 2019-20 Board-Approved Original Bu				635.00	0.00	0.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3240	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		256.54		
03/31/2020	GL_JOURNAL	PAY0444290	8305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		85.51		
Number of Transactions 3									Totals	292.95	635.00	0.00	0.00	342.05	
0089	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	5774		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,348.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/29/2019	GL_JOURNAL	PAY0429976	4500	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	5627	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	PAY0433239	7512	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	277.52	
10/25/2019	GL_JOURNAL	PAY0435218	8144	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	277.52	
11/26/2019	GL_JOURNAL	PAY0437364	8143	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	277.52	
12/30/2019	GL_JOURNAL	PAY0438948	8305	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	277.52	
02/05/2020	GL_JOURNAL	PAY0440902	7824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	287.77	
02/26/2020	GL_JOURNAL	PAY0442403	8134	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	287.77	
03/31/2020	GL_JOURNAL	PAY0444290	8306	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	287.77	
04/28/2020	GL_JOURNAL	PAY0445680	6180	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	PAY0447626	6135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	ENP0447648	6340	PYE	05/31/2020/GL	Encumbrance Process/117376	;STRS for	0.00	0.00	287.77	0.00	
Number of Transactions 13						Totals		-43.74	3,348.00	0.00	287.77	3,103.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	5775		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,305.00	1,305.00	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>				
0089	09800	00	3202	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1953		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>				
0089	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5776		07/01/2019/Load	2019-20 Board-Approved	Original Bu	51.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5079	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	58.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	09800	00	3301	1000	1110	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	14001	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14.24

Number of Transactions 3 Totals -22.03 51.00 0.00 0.00 73.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3301	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5777		07/01/2019/Load	2019-20 Board-Approved	Original Bu	268.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7834	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	10083	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	23.53
09/25/2019	GL_JOURNAL	PAY0433239	12733	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.73
10/25/2019	GL_JOURNAL	PAY0435218	13633	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	24.14
11/26/2019	GL_JOURNAL	PAY0437364	13706	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.73
12/30/2019	GL_JOURNAL	PAY0438948	13937	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.73
02/05/2020	GL_JOURNAL	PAY0440902	13313	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24.53
02/26/2020	GL_JOURNAL	PAY0442403	13748	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.53
03/31/2020	GL_JOURNAL	PAY0444290	14002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.53
04/28/2020	GL_JOURNAL	PAY0445680	11077	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24.53
05/27/2020	GL_JOURNAL	PAY0447626	11015	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	24.53
05/27/2020	GL_JOURNAL	ENP0447648	10925	PYE	05/31/2020/GL	Encumbrance Process/117376	;FMED for	0.00	0.00	24.40	0.00

Number of Transactions 13 Totals -21.44 268.00 0.00 24.40 265.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3302	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5778		07/01/2019/Load	2019-20 Board-Approved	Original Bu	482.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9679	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	40.41
08/27/2019	GL_JOURNAL	PAY0431846	12104	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	40.41
09/25/2019	GL_JOURNAL	PAY0433239	15371	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	40.41
10/25/2019	GL_JOURNAL	PAY0435218	16462	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	40.42
11/26/2019	GL_JOURNAL	PAY0437364	16619	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	40.41
12/30/2019	GL_JOURNAL	PAY0438948	16925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	40.42
02/05/2020	GL_JOURNAL	PAY0440902	16157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	41.90
02/26/2020	GL_JOURNAL	PAY0442403	16706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	41.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	09800	00	3302	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	41.84
04/28/2020	GL_JOURNAL	PAY0445680	13476	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	42.91
05/27/2020	GL_JOURNAL	PAY0447626	13401	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	42.91
05/27/2020	GL_JOURNAL	ENP0447648	13046	PYE	05/31/2020/GL	Encumbrance Process/160240	;OASDI fo	0.00	0.00	42.91	0.00
Number of Transactions 13						Totals	-14.80	482.00	0.00	42.91	453.89
<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>			
0089	09800	00	3302	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	1954		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>			
0089	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	5779		07/01/2019/Load	2019-20 Board-Approved	Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18274	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19428	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	19576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	19927	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	19114	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	19660	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	20010	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	16078	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	16009	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	15569	PYE	05/31/2020/GL	Encumbrance Process/117376	;VISION f	0.00	0.00	1.96	0.00
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	09800	00	3431	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3431	3140	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1955		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>					
	0089	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	5780		07/01/2019/Load 2019-20 Board-Approved Original Bu					173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	23834	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	23995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24359	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20350	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19902	PYE	05/31/2020/GL Encumbrance Process/117376 ;DENTAL f					0.00	0.00	17.08	0.00	
Number of Transactions 11									Totals	-11.12	173.00	0.00	17.08	167.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3451	3140	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1956		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>					
	0089	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	5781		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	323.52	
10/25/2019	GL_JOURNAL	PAY0435218	27902	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	323.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3461	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	28091	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	323.52	
12/30/2019	GL_JOURNAL	PAY0438948	28509	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	27773	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	327.60	
02/26/2020	GL_JOURNAL	PAY0442403	28327	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	327.60	
03/31/2020	GL_JOURNAL	PAY0444290	28705	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	327.60	
04/28/2020	GL_JOURNAL	PAY0445680	24765	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	PAY0447626	24688	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	ENP0447648	24227	PYE	05/31/2020/GL	Encumbrance Process/117376	;MEDICA f	0.00	0.00	337.38	0.00	
Number of Transactions 11							Totals	196.54	3,466.00	0.00	337.38	2,932.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3471	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	1957		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>				
0089	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	5782		07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7930	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.05	
03/31/2020	GL_JOURNAL	PAY0444290	33174	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 3							Totals	-0.54	2.00	0.00	0.00	2.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	5783		07/01/2019/Load 2019-20 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11336	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	14747	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	30637	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3501	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_JOURNAL	PAY0435218	32239	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.81	
11/26/2019	GL_JOURNAL	PAY0437364	32444	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.81	
12/30/2019	GL_JOURNAL	PAY0438948	32911	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.81	
02/05/2020	GL_JOURNAL	PAY0440902	32185	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.84	
02/26/2020	GL_JOURNAL	PAY0442403	32768	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.84	
03/31/2020	GL_JOURNAL	PAY0444290	33175	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.84	
04/28/2020	GL_JOURNAL	PAY0445680	29127	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	PAY0447626	29040	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	ENP0447648	28560	PYE	05/31/2020/GL	Encumbrance Process/117376	;UNEMP fo	0.00	0.00	0.84	0.00	
							-----		-----		-----	
Number of Transactions 13							Totals	-0.90	9.00	0.00	0.84	9.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5784		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13190	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	16777	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	33287	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.27	
10/25/2019	GL_JOURNAL	PAY0435218	35079	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.26	
11/26/2019	GL_JOURNAL	PAY0437364	35370	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.27	
12/30/2019	GL_JOURNAL	PAY0438948	35909	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.27	
02/05/2020	GL_JOURNAL	PAY0440902	35041	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.27	
02/26/2020	GL_JOURNAL	PAY0442403	35741	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	36208	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.27	
04/28/2020	GL_JOURNAL	PAY0445680	31543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	PAY0447626	31444	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	ENP0447648	30689	PYE	05/31/2020/GL	Encumbrance Process/160240	;UNEMP fo	0.00	0.00	0.28	0.00	
							-----		-----		-----	
Number of Transactions 13							Totals	-0.26	3.00	0.00	0.28	2.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3502	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1958		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	3502	3140	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
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>		
0089	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	5785	07/01/2019/Load 2019-20 Board-Approved Original Bu			84.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	756	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	96.90
04/09/2020	GL_JOURNAL	PWC0444791	616	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.48
Number of Transactions 3						Totals	-36.38	84.00	0.00	120.38
<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>		
0089	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	5786	07/01/2019/Load 2019-20 Board-Approved Original Bu			441.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	359	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	402	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.79
11/07/2019	GL_JOURNAL	PWC0436058	737	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	38.79
12/06/2019	GL_JOURNAL	PWC0437881	668	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	38.79
01/08/2020	GL_JOURNAL	PWC0439276	684	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	38.79
02/06/2020	GL_JOURNAL	PWC0441054	704	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	40.22
03/09/2020	GL_JOURNAL	PWC0443280	757	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.22
04/09/2020	GL_JOURNAL	PWC0444791	617	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.22
05/07/2020	GL_JOURNAL	PWC0446374	455	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.22
05/27/2020	GL_JOURNAL	ENP0447648	33231	PYE	05/31/2020/GL Encumbrance Process/117376 ;WKRCMP f		0.00	0.00	40.22	0.00
Number of Transactions 12						Totals	7.16	441.00	0.00	393.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	3602	2420	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	5787	07/01/2019/Load 2019-20 Board-Approved Original Bu			151.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	3602	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
08/07/2019	GL_JOURNAL	PWC0430774	2818	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	12.63
09/09/2019	GL_JOURNAL	PWC0432315	3306	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	12.63
10/08/2019	GL_JOURNAL	PWC0434047	5170	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	12.63
11/07/2019	GL_JOURNAL	PWC0436058	5860	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	12.63
12/06/2019	GL_JOURNAL	PWC0437881	5480	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	12.63
01/08/2020	GL_JOURNAL	PWC0439276	5436	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.63
02/06/2020	GL_JOURNAL	PWC0441054	5709	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	13.09
03/09/2020	GL_JOURNAL	PWC0443280	6019	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	13.07
04/09/2020	GL_JOURNAL	PWC0444791	4826	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	13.07
05/07/2020	GL_JOURNAL	PWC0446374	3587	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	13.41
05/27/2020	GL_JOURNAL	ENP0447648	35360	PYE	05/31/2020/GL Encumbrance Process/160240 ;WKRCMP f				0.00		0.00	13.41	0.00
Number of Transactions 12									Totals	9.17	151.00	0.00	128.42
0089	09800	00	3602	3140	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	1959		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
0089	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	5788		07/01/2019/Load 2019-20 Board-Approved Original Bu				138.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	284	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	12.11
09/09/2019	GL_JOURNAL	PRM0432314	295	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	12.11
10/08/2019	GL_JOURNAL	PRM0434079	329	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.64
11/07/2019	GL_JOURNAL	PRM0436057	334	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	12.64
12/06/2019	GL_JOURNAL	PRM0437879	337	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	12.64
01/08/2020	GL_JOURNAL	PRM0439275	331	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	12.64
02/06/2020	GL_JOURNAL	PRM0441051	348	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	13.11
03/09/2020	GL_JOURNAL	PRM0443271	346	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	13.11
04/09/2020	GL_JOURNAL	PRM0444790	351	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.11
05/07/2020	GL_JOURNAL	PRM0446364	343	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	13.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	09800	00	3701	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
05/27/2020	GL_JOURNAL	ENP0447648	37902	PYE	05/31/2020/GL Encumbrance Process/117376 ;RM01 for		0.00	0.00	13.11	0.00	
Number of Transactions 12						Totals	-2.33	138.00	0.00	13.11	127.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	5789		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1996	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.22	
09/09/2019	GL_JOURNAL	PRM0432314	2219	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.22	
10/08/2019	GL_JOURNAL	PRM0434079	2603	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.34	
11/07/2019	GL_JOURNAL	PRM0436057	2676	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.34	
12/06/2019	GL_JOURNAL	PRM0437879	2690	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.34	
01/08/2020	GL_JOURNAL	PRM0439275	2655	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.34	
02/06/2020	GL_JOURNAL	PRM0441051	2778	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.39	
03/09/2020	GL_JOURNAL	PRM0443271	2713	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.39	
04/09/2020	GL_JOURNAL	PRM0444790	2789	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.39	
05/07/2020	GL_JOURNAL	PRM0446364	2809	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.42	
05/27/2020	GL_JOURNAL	ENP0447648	40021	PYE	05/31/2020/GL Encumbrance Process/160240 ;RM05 for		0.00	0.00	1.42	0.00	
Number of Transactions 12						Totals	0.19	15.00	0.00	1.42	13.39
<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>			
0089	09800	00	3702	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	1960		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>			
0089	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	5790		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	09800	00	3985	1000	1110 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	38059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.53		
11/26/2019	GL_JOURNAL	PAY0437364	38340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.53		
12/30/2019	GL_JOURNAL	PAY0438948	38924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.53		
02/05/2020	GL_JOURNAL	PAY0440902	38010	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.63		
02/26/2020	GL_JOURNAL	PAY0442403	38708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.63		
03/31/2020	GL_JOURNAL	PAY0444290	39204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.63		
04/28/2020	GL_JOURNAL	PAY0445680	34160	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	PAY0447626	34061	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	ENP0447648	42561	PYE	05/31/2020/GL Encumbrance Process/117376 ;LIFE for		0.00	0.00	2.68	0.00		
Number of Transactions 11						Totals	3.05	29.00	0.00	2.68	23.27	
0089	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	5791		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
0089	09800	00	3995	3140	0000 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	1961		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 180						Account	Totals 3000s	1,670.80	10,630.00	0.00	783.46	8,175.74
0089	09800	00	4301	1000	1110 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1317		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,237.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1317		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,237.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/26/2019	GL_BD_JRNL	ORG0426817	448		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,947.00		0.00
07/02/2019	PO_RAEXP	RCV478752	1	P0000347106	OPR-160311 MYSTERY SC-001		0.00		0.00
07/12/2019	PO_POENC	0000307448	1	No REQ.	SCHOLASTIC MAG/Scholastic News Magazine for Kinder		0.00		0.00
07/12/2019	PO_POENC	0000307448	2	No REQ.	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 1ST GR		0.00		0.00
07/12/2019	PO_POENC	0000323566	4	No REQ.	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti		0.00		0.00
07/12/2019	PO_POENC	0000323566	4	No REQ.	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti		0.00		0.00
07/12/2019	PO_POENC	0000323566	4	No REQ.	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti		0.00		0.00
07/12/2019	PO_POENC	0000323566	4	No REQ.	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti		0.00		0.00
07/16/2019	PO_POENC	0000347106	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f		0.00		0.00
07/16/2019	PO_POENC	0000347106	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f		0.00		0.00
07/16/2019	PO_POENC	0000347106	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f		0.00		0.00
07/16/2019	PO_POENC	0000347106	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f		0.00		0.00
07/19/2019	AP_VOUCHER	01084788	1	P0000347106	MYSTERY SC-001/Mystery Science School Members		0.00		0.00
07/19/2019	AP_VOUCHER	01084788	1	P0000347106	MYSTERY SC-001/Mystery Science School Members		0.00		0.00
08/28/2019	REQ_PREENC	REQ426933	1		Renaissance Learning, Inc./112037/Accelerated Read		0.00	1,680.00	0.00
08/28/2019	REQ_PREENC	REQ426933	2		Renaissance Learning, Inc./112037/Annual All Produ		0.00	750.00	0.00
08/29/2019	REQ_PREENC	REQ427231	1		Benchmark Education Company LLC/112037/Y31431 K-Be		0.00	165.00	0.00
08/29/2019	REQ_PREENC	REQ427231	2		Benchmark Education Company LLC/112037/Y31432 1st		0.00	330.00	0.00
08/29/2019	REQ_PREENC	REQ427231	3		Benchmark Education Company LLC/112037/Y31433 2nd		0.00	400.00	0.00
08/29/2019	REQ_PREENC	REQ427231	4		Benchmark Education Company LLC/112037/Y31434 3rd		0.00	400.00	0.00
08/29/2019	REQ_PREENC	REQ427231	5		Benchmark Education Company LLC/112037/Y31435 4th		0.00	200.00	0.00
08/29/2019	REQ_PREENC	REQ427231	6		Benchmark Education Company LLC/112037/Y31438 K-Be		0.00	20.00	0.00
08/29/2019	REQ_PREENC	REQ427231	7		Benchmark Education Company LLC/112037/Y31439 1st		0.00	20.00	0.00
08/29/2019	REQ_PREENC	REQ427231	8		Benchmark Education Company LLC/112037/Y31442 4th		0.00	20.00	0.00
08/29/2019	REQ_PREENC	REQ427231	9		Benchmark Education Company LLC/112037/Y31443 5th		0.00	100.00	0.00
08/29/2019	REQ_PREENC	REQ427231	10		Benchmark Education Company LLC/112037/Tax		0.00	137.00	0.00
08/29/2019	REQ_PREENC	REQ427231	10		Benchmark Education Company LLC/112037/Tax		0.00	-137.00	0.00
08/29/2019	PO_POENC	0000355968	1	RREQ427231	BENCHMARK/Y31431 K-Benchmark advance consumable se		0.00	0.00	177.79
08/29/2019	PO_POENC	0000355968	1	RREQ427231	BENCHMARK/Y31431 K-Benchmark advance consumable se		0.00	0.00	177.79
08/29/2019	PO_POENC	0000355968	1	RREQ427231	BENCHMARK/Y31431 K-Benchmark advance consumable se		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	1	RREQ427231	BENCHMARK/Y31431 K-Benchmark advance consumable se		0.00	0.00	-177.79
08/29/2019	PO_POENC	0000355968	1	RREQ427231	BENCHMARK/Y31431 K-Benchmark advance consumable se		0.00	-165.00	0.00
08/29/2019	PO_POENC	0000355968	2	RREQ427231	BENCHMARK/Y31432 1st grade-Benchmark advance consu		0.00	0.00	355.58
08/29/2019	PO_POENC	0000355968	2	RREQ427231	BENCHMARK/Y31432 1st grade-Benchmark advance consu		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	2	RREQ427231	BENCHMARK/Y31432 1st grade-Benchmark advance consu		0.00	0.00	-355.58
08/29/2019	PO_POENC	0000355968	2	RREQ427231	BENCHMARK/Y31432 1st grade-Benchmark advance consu		0.00	-330.00	0.00
08/29/2019	PO_POENC	0000355968	2	RREQ427231	BENCHMARK/Y31432 1st grade-Benchmark advance consu		0.00	0.00	355.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/29/2019	PO_POENC	0000355968	3	RREQ427231	BENCHMARK/Y31433	2nd grade-Benchmark	advance consu		0.00	0.00	431.00	0.00
08/29/2019	PO_POENC	0000355968	3	RREQ427231	BENCHMARK/Y31433	2nd grade-Benchmark	advance consu		0.00	0.00	431.00	0.00
08/29/2019	PO_POENC	0000355968	3	RREQ427231	BENCHMARK/Y31433	2nd grade-Benchmark	advance consu		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	3	RREQ427231	BENCHMARK/Y31433	2nd grade-Benchmark	advance consu		0.00	0.00	-431.00	0.00
08/29/2019	PO_POENC	0000355968	3	RREQ427231	BENCHMARK/Y31433	2nd grade-Benchmark	advance consu		0.00	-400.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	4	RREQ427231	BENCHMARK/Y31434	3rd Grade-Benchmark	advance consu		0.00	0.00	431.00	0.00
08/29/2019	PO_POENC	0000355968	4	RREQ427231	BENCHMARK/Y31434	3rd Grade-Benchmark	advance consu		0.00	0.00	431.00	0.00
08/29/2019	PO_POENC	0000355968	4	RREQ427231	BENCHMARK/Y31434	3rd Grade-Benchmark	advance consu		0.00	0.00	-0.01	0.00
08/29/2019	PO_POENC	0000355968	4	RREQ427231	BENCHMARK/Y31434	3rd Grade-Benchmark	advance consu		0.00	0.00	-431.00	0.00
08/29/2019	PO_POENC	0000355968	4	RREQ427231	BENCHMARK/Y31434	3rd Grade-Benchmark	advance consu		0.00	-400.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	5	RREQ427231	BENCHMARK/Y31435	4th Grade-Benchmark	advance consu		0.00	0.00	215.50	0.00
08/29/2019	PO_POENC	0000355968	5	RREQ427231	BENCHMARK/Y31435	4th Grade-Benchmark	advance consu		0.00	0.00	215.50	0.00
08/29/2019	PO_POENC	0000355968	5	RREQ427231	BENCHMARK/Y31435	4th Grade-Benchmark	advance consu		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	5	RREQ427231	BENCHMARK/Y31435	4th Grade-Benchmark	advance consu		0.00	0.00	-215.50	0.00
08/29/2019	PO_POENC	0000355968	5	RREQ427231	BENCHMARK/Y31435	4th Grade-Benchmark	advance consu		0.00	-200.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	6	RREQ427231	BENCHMARK/Y31438	K-Benchmark advance	consumable 3c		0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355968	6	RREQ427231	BENCHMARK/Y31438	K-Benchmark advance	consumable 3c		0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355968	6	RREQ427231	BENCHMARK/Y31438	K-Benchmark advance	consumable 3c		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	6	RREQ427231	BENCHMARK/Y31438	K-Benchmark advance	consumable 3c		0.00	0.00	-21.55	0.00
08/29/2019	PO_POENC	0000355968	6	RREQ427231	BENCHMARK/Y31438	K-Benchmark advance	consumable 3c		0.00	-20.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	7	RREQ427231	BENCHMARK/Y31439	1st grade-Benchmark	advance consu		0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355968	7	RREQ427231	BENCHMARK/Y31439	1st grade-Benchmark	advance consu		0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355968	7	RREQ427231	BENCHMARK/Y31439	1st grade-Benchmark	advance consu		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	7	RREQ427231	BENCHMARK/Y31439	1st grade-Benchmark	advance consu		0.00	0.00	-21.55	0.00
08/29/2019	PO_POENC	0000355968	7	RREQ427231	BENCHMARK/Y31439	1st grade-Benchmark	advance consu		0.00	-20.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	8	RREQ427231	BENCHMARK/Y31442	4th Grade-Benchmark	advance consu		0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355968	8	RREQ427231	BENCHMARK/Y31442	4th Grade-Benchmark	advance consu		0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355968	8	RREQ427231	BENCHMARK/Y31442	4th Grade-Benchmark	advance consu		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	8	RREQ427231	BENCHMARK/Y31442	4th Grade-Benchmark	advance consu		0.00	0.00	-21.55	0.00
08/29/2019	PO_POENC	0000355968	8	RREQ427231	BENCHMARK/Y31442	4th Grade-Benchmark	advance consu		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	9	RREQ427231	BENCHMARK/Y31443	5th grade-Benchmark	advance consu		0.00	-20.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	9	RREQ427231	BENCHMARK/Y31443	5th grade-Benchmark	advance consu		0.00	0.00	107.75	0.00
08/29/2019	PO_POENC	0000355968	9	RREQ427231	BENCHMARK/Y31443	5th grade-Benchmark	advance consu		0.00	0.00	107.75	0.00
08/29/2019	PO_POENC	0000355968	9	RREQ427231	BENCHMARK/Y31443	5th grade-Benchmark	advance consu		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	9	RREQ427231	BENCHMARK/Y31443	5th grade-Benchmark	advance consu		0.00	0.00	-107.75	0.00
08/29/2019	PO_POENC	0000355968	9	RREQ427231	BENCHMARK/Y31443	5th grade-Benchmark	advance consu		0.00	-100.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427250	1		Benchmark Education Company LLC/112037/Y31452	1st			0.00	175.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427250	2		Benchmark Education Company LLC/112037/Y31453	2nd			0.00	210.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/30/2019	REQ_PREENC	REQ427250	3		Benchmark Education Company LLC/112037/Y31454	3rd				0.00	210.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427250	4		Benchmark Education Company LLC/112037/Tax					0.00	49.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427250	4		Benchmark Education Company LLC/112037/Tax					0.00	49.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427250	4		Benchmark Education Company LLC/112037/Tax					0.00	-49.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427250	4		Benchmark Education Company LLC/112037/Tax					0.00	-49.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356012	1	RREQ427250	BENCHMARK/Y31452	1st grade-Benchmark	Adelante	cons		0.00	0.00	188.56	0.00	0.00
08/30/2019	PO_POENC	0000356012	1	RREQ427250	BENCHMARK/Y31452	1st grade-Benchmark	Adelante	cons		0.00	0.00	188.56	0.00	0.00
08/30/2019	PO_POENC	0000356012	1	RREQ427250	BENCHMARK/Y31452	1st grade-Benchmark	Adelante	cons		0.00	0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356012	1	RREQ427250	BENCHMARK/Y31452	1st grade-Benchmark	Adelante	cons		0.00	0.00	-188.56	0.00	0.00
08/30/2019	PO_POENC	0000356012	1	RREQ427250	BENCHMARK/Y31452	1st grade-Benchmark	Adelante	cons		0.00	-175.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356012	2	RREQ427250	BENCHMARK/Y31453	2nd grade-Benchmark	Adelante	cons		0.00	0.00	226.28	0.00	0.00
08/30/2019	PO_POENC	0000356012	2	RREQ427250	BENCHMARK/Y31453	2nd grade-Benchmark	Adelante	cons		0.00	0.00	226.28	0.00	0.00
08/30/2019	PO_POENC	0000356012	2	RREQ427250	BENCHMARK/Y31453	2nd grade-Benchmark	Adelante	cons		0.00	0.00	-0.01	0.00	0.00
08/30/2019	PO_POENC	0000356012	2	RREQ427250	BENCHMARK/Y31453	2nd grade-Benchmark	Adelante	cons		0.00	0.00	-226.28	0.00	0.00
08/30/2019	PO_POENC	0000356012	2	RREQ427250	BENCHMARK/Y31453	2nd grade-Benchmark	Adelante	cons		0.00	0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356012	2	RREQ427250	BENCHMARK/Y31453	2nd grade-Benchmark	Adelante	cons		0.00	-210.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356012	3	RREQ427250	BENCHMARK/Y31454	3rd grade-Benchmark	Adelante	cons		0.00	0.00	226.28	0.00	0.00
08/30/2019	PO_POENC	0000356012	3	RREQ427250	BENCHMARK/Y31454	3rd grade-Benchmark	Adelante	cons		0.00	0.00	226.28	0.00	0.00
08/30/2019	PO_POENC	0000356012	3	RREQ427250	BENCHMARK/Y31454	3rd grade-Benchmark	Adelante	cons		0.00	0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356012	3	RREQ427250	BENCHMARK/Y31454	3rd grade-Benchmark	Adelante	cons		0.00	0.00	-226.28	0.00	0.00
08/30/2019	PO_POENC	0000356012	3	RREQ427250	BENCHMARK/Y31454	3rd grade-Benchmark	Adelante	cons		0.00	-210.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	1	RREQ426933	RENAISSANCE LE/Accelerated Reader	Subscription	Ren			0.00	0.00	1,680.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	1	RREQ426933	RENAISSANCE LE/Accelerated Reader	Subscription	Ren			0.00	0.00	1,680.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	1	RREQ426933	RENAISSANCE LE/Accelerated Reader	Subscription	Ren			0.00	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	1	RREQ426933	RENAISSANCE LE/Accelerated Reader	Subscription	Ren			0.00	0.00	-1,680.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	1	RREQ426933	RENAISSANCE LE/Accelerated Reader	Subscription	Ren			0.00	-1,680.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	2	RREQ426933	RENAISSANCE LE/Annual All Product	Renaissance	Plat			0.00	-750.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	2	RREQ426933	RENAISSANCE LE/Annual All Product	Renaissance	Plat			0.00	0.00	750.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	2	RREQ426933	RENAISSANCE LE/Annual All Product	Renaissance	Plat			0.00	0.00	750.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	2	RREQ426933	RENAISSANCE LE/Annual All Product	Renaissance	Plat			0.00	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	2	RREQ426933	RENAISSANCE LE/Annual All Product	Renaissance	Plat			0.00	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356394	2	RREQ426933	RENAISSANCE LE/Annual All Product	Renaissance	Plat			0.00	0.00	-750.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095061	1	P0000356012	BENCHMARK/Y31452	1st grade-Benchmark	Ade			0.00	0.00	0.00	188.56	0.00
09/23/2019	AP_VOUCHER	01095061	1	P0000356012	BENCHMARK/Y31452	1st grade-Benchmark	Ade			0.00	0.00	-188.56	0.00	0.00
09/23/2019	AP_VOUCHER	01095061	2	P0000356012	BENCHMARK/Y31453	2nd grade-Benchmark	Ade			0.00	0.00	0.00	226.27	0.00
09/23/2019	AP_VOUCHER	01095061	2	P0000356012	BENCHMARK/Y31453	2nd grade-Benchmark	Ade			0.00	0.00	-226.27	0.00	0.00
09/23/2019	AP_VOUCHER	01095061	3	P0000356012	BENCHMARK/Y31454	3rd grade-Benchmark	Ade			0.00	0.00	0.00	226.28	0.00
09/23/2019	AP_VOUCHER	01095061	3	P0000356012	BENCHMARK/Y31454	3rd grade-Benchmark	Ade			0.00	0.00	-226.28	0.00	0.00
10/18/2019	AP_VOUCHER	01099825	1	P0000355968	BENCHMARK/Y31434	3rd Grade-Benchmark	adv			0.00	0.00	0.00	430.99	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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
10/18/2019	AP_VOUCHER	01099825	1	P0000355968	BENCHMARK/Y31434	3rd Grade-Benchmark adv				0.00	0.00		-430.99	0.00
10/18/2019	AP_VOUCHER	01099825	2	P0000355968	BENCHMARK/Y31431	K-Benchmark advance con				0.00	0.00		0.00	177.79
10/18/2019	AP_VOUCHER	01099825	2	P0000355968	BENCHMARK/Y31431	K-Benchmark advance con				0.00	0.00		-177.79	0.00
10/18/2019	AP_VOUCHER	01099825	3	P0000355968	BENCHMARK/Y31432	1st grade-Benchmark adv				0.00	0.00		0.00	355.58
10/18/2019	AP_VOUCHER	01099825	3	P0000355968	BENCHMARK/Y31432	1st grade-Benchmark adv				0.00	0.00		-355.58	0.00
10/18/2019	AP_VOUCHER	01099825	4	P0000355968	BENCHMARK/Y31433	2nd grade-Benchmark adv				0.00	0.00		0.00	431.00
10/18/2019	AP_VOUCHER	01099825	4	P0000355968	BENCHMARK/Y31433	2nd grade-Benchmark adv				0.00	0.00		-431.00	0.00
10/18/2019	AP_VOUCHER	01099825	5	P0000355968	BENCHMARK/Y31435	4th Grade-Benchmark adv				0.00	0.00		0.00	215.50
10/18/2019	AP_VOUCHER	01099825	5	P0000355968	BENCHMARK/Y31435	4th Grade-Benchmark adv				0.00	0.00		-215.50	0.00
10/18/2019	AP_VOUCHER	01099825	6	P0000355968	BENCHMARK/Y31438	K-Benchmark advance con				0.00	0.00		0.00	21.55
10/18/2019	AP_VOUCHER	01099825	6	P0000355968	BENCHMARK/Y31438	K-Benchmark advance con				0.00	0.00		-21.55	0.00
10/18/2019	AP_VOUCHER	01099825	7	P0000355968	BENCHMARK/Y31439	1st grade-Benchmark adv				0.00	0.00		0.00	21.55
10/18/2019	AP_VOUCHER	01099825	7	P0000355968	BENCHMARK/Y31439	1st grade-Benchmark adv				0.00	0.00		-21.55	0.00
10/18/2019	AP_VOUCHER	01099825	8	P0000355968	BENCHMARK/Y31442	4th Grade-Benchmark adv				0.00	0.00		0.00	21.55
10/18/2019	AP_VOUCHER	01099825	8	P0000355968	BENCHMARK/Y31442	4th Grade-Benchmark adv				0.00	0.00		-21.55	0.00
10/18/2019	AP_VOUCHER	01099825	9	P0000355968	BENCHMARK/Y31443	5th grade-Benchmark adv				0.00	0.00		0.00	107.75
10/18/2019	AP_VOUCHER	01099825	9	P0000355968	BENCHMARK/Y31443	5th grade-Benchmark adv				0.00	0.00		-107.75	0.00
10/18/2019	AP_VOUCHER	01099932	1	P0000356394	RENAISSANCE LE/Accelerated Reader Subscriptio					0.00	0.00		0.00	1,680.00
10/18/2019	AP_VOUCHER	01099932	1	P0000356394	RENAISSANCE LE/Accelerated Reader Subscriptio					0.00	0.00		-1,680.00	0.00
10/18/2019	AP_VOUCHER	01099932	2	P0000356394	RENAISSANCE LE/Annual All Product Renaissance					0.00	0.00		0.00	750.00
10/18/2019	AP_VOUCHER	01099932	2	P0000356394	RENAISSANCE LE/Annual All Product Renaissance					0.00	0.00		-750.00	0.00
02/10/2020	REQ_PREENC	REQ439527	1		Coole School/112037/Elementary Planner for Student					0.00	334.60		0.00	0.00
02/10/2020	REQ_PREENC	REQ439527	2		Coole School/112037/Imprint on folders to read: Ed					0.00	5.60		0.00	0.00
02/10/2020	REQ_PREENC	REQ439527	3		Coole School/112037/Shipping and Handling					0.00	77.25		0.00	0.00
02/10/2020	REQ_PREENC	REQ439549	1		Rochester 100, Inc./112037/Item 90041-Communicator					0.00	595.00		0.00	0.00
02/10/2020	REQ_PREENC	REQ439559	1		MIND Research Institute/112037/LRC001 Renewal ST M					0.00	199.50		0.00	0.00
02/11/2020	REQ_PREENC	REQ439721	1		Scholastic Magazines/112037/Scholastic Magazine K-					0.00	412.00		0.00	0.00
02/11/2020	REQ_PREENC	REQ439721	2		Scholastic Magazines/112037/Scholastic News Magazi					0.00	400.00		0.00	0.00
02/11/2020	REQ_PREENC	REQ439721	3		Scholastic Magazines/112037/Scholastic News Magazi					0.00	250.00		0.00	0.00
02/11/2020	REQ_PREENC	REQ439721	4		Scholastic Magazines/112037/Scholastic News Magazi					0.00	275.00		0.00	0.00
02/11/2020	REQ_PREENC	REQ439721	5		Scholastic Magazines/112037/Shipping and Handling					0.00	133.70		0.00	0.00
02/11/2020	PO_POENC	0000363713	1	RREQ439527	COOLE SCHOOL/Elementary Planner for Students					0.00	0.00		360.53	0.00
02/11/2020	PO_POENC	0000363713	1	RREQ439527	COOLE SCHOOL/Elementary Planner for Students					0.00	-334.60		0.00	0.00
02/11/2020	PO_POENC	0000363713	2	RREQ439527	COOLE SCHOOL/Imprint on folders to read: Edison El					0.00	0.00		5.60	0.00
02/11/2020	PO_POENC	0000363713	2	RREQ439527	COOLE SCHOOL/Imprint on folders to read: Edison El					0.00	-5.60		0.00	0.00
02/11/2020	PO_POENC	0000363713	3	RREQ439527	COOLE SCHOOL/Shipping and Handling					0.00	0.00		83.24	0.00
02/11/2020	PO_POENC	0000363713	3	RREQ439527	COOLE SCHOOL/Shipping and Handling					0.00	-77.25		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/11/2020	PO_POENC	0000363714	1	RREQ439549	ROCHESTER 100,/Item 90041-Communicator Homework fo		0.00	0.00	641.11	0.00
02/11/2020	PO_POENC	0000363714	1	RREQ439549	ROCHESTER 100,/Item 90041-Communicator Homework fo		0.00	0.00	641.11	0.00
02/11/2020	PO_POENC	0000363714	1	RREQ439549	ROCHESTER 100,/Item 90041-Communicator Homework fo		0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363714	1	RREQ439549	ROCHESTER 100,/Item 90041-Communicator Homework fo		0.00	0.00	-641.11	0.00
02/11/2020	PO_POENC	0000363714	1	RREQ439549	ROCHESTER 100,/Item 90041-Communicator Homework fo		0.00	-595.00	0.00	0.00
02/13/2020	PO_POENC	0000363948	1	RREQ439559	MIND-001/LRC001 Renewal ST Math Single Student Sub		0.00	0.00	199.50	0.00
02/13/2020	PO_POENC	0000363948	1	RREQ439559	MIND-001/LRC001 Renewal ST Math Single Student Sub		0.00	-199.50	0.00	0.00
02/18/2020	PO_POENC	0000364052	1	RREQ439721	SCHOLASTIC MAG/Scholastic Magazine K- Lets Find Ou		0.00	0.00	412.00	0.00
02/18/2020	PO_POENC	0000364052	1	RREQ439721	SCHOLASTIC MAG/Scholastic Magazine K- Lets Find Ou		0.00	-412.00	0.00	0.00
02/18/2020	PO_POENC	0000364052	2	RREQ439721	SCHOLASTIC MAG/Scholastic News Magazine-1st Grade		0.00	0.00	400.00	0.00
02/18/2020	PO_POENC	0000364052	2	RREQ439721	SCHOLASTIC MAG/Scholastic News Magazine-1st Grade		0.00	-400.00	0.00	0.00
02/18/2020	PO_POENC	0000364052	3	RREQ439721	SCHOLASTIC MAG/Scholastic News Magazine-2nd Grade		0.00	0.00	250.00	0.00
02/18/2020	PO_POENC	0000364052	3	RREQ439721	SCHOLASTIC MAG/Scholastic News Magazine-2nd Grade		0.00	-250.00	0.00	0.00
02/18/2020	PO_POENC	0000364052	4	RREQ439721	SCHOLASTIC MAG/Scholastic News Magazine-3rd Grade		0.00	0.00	275.00	0.00
02/18/2020	PO_POENC	0000364052	4	RREQ439721	SCHOLASTIC MAG/Scholastic News Magazine-3rd Grade		0.00	-275.00	0.00	0.00
02/18/2020	PO_POENC	0000364052	5	RREQ439721	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	133.70	0.00
02/18/2020	PO_POENC	0000364052	5	RREQ439721	SCHOLASTIC MAG/Shipping and Handling		0.00	-133.70	0.00	0.00
02/26/2020	REQ_PREENC	REQ440971	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00	312.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440971	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00	312.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440971	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00	-312.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440971	2		CVR Computer Supplies/112037/HP CH562WN (HP61) TRI		0.00	54.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440971	2		CVR Computer Supplies/112037/HP CH562WN (HP61) TRI		0.00	54.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440971	2		CVR Computer Supplies/112037/HP CH562WN (HP61) TRI		0.00	-54.00	0.00	0.00
02/27/2020	PO_POENC	0000364680	1	RREQ440971	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	336.18	0.00
02/27/2020	PO_POENC	0000364680	1	RREQ440971	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	336.18	0.00
02/27/2020	PO_POENC	0000364680	1	RREQ440971	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364680	1	RREQ440971	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	-336.18	0.00
02/27/2020	PO_POENC	0000364680	1	RREQ440971	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	-312.00	0.00	0.00
02/27/2020	PO_POENC	0000364680	2	RREQ440971	CVR COMP-001/HP CH562WN (HP61) TRI-COLOR		0.00	0.00	58.19	0.00
02/27/2020	PO_POENC	0000364680	2	RREQ440971	CVR COMP-001/HP CH562WN (HP61) TRI-COLOR		0.00	0.00	58.19	0.00
02/27/2020	PO_POENC	0000364680	2	RREQ440971	CVR COMP-001/HP CH562WN (HP61) TRI-COLOR		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364680	2	RREQ440971	CVR COMP-001/HP CH562WN (HP61) TRI-COLOR		0.00	0.00	-58.19	0.00
02/27/2020	PO_POENC	0000364680	2	RREQ440971	CVR COMP-001/HP CH562WN (HP61) TRI-COLOR		0.00	-54.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121595	1	P0000364680	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	0.00	336.18
03/05/2020	AP_VOUCHER	01121595	1	P0000364680	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	0.00	-336.18
03/05/2020	AP_VOUCHER	01121595	2	P0000364680	CVR COMP-001/HP CH562WN (HP61) TRI-COLOR		0.00	0.00	0.00	58.19
03/05/2020	AP_VOUCHER	01121595	2	P0000364680	CVR COMP-001/HP CH562WN (HP61) TRI-COLOR		0.00	0.00	0.00	-58.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/12/2020	GL_JOURNAL	PCD0443611	986	SP * BOOKS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	48.60
03/19/2020	AP_VOUCHER	01123743	1	P0000363714	ROCHESTER 100,/Item 90041-Communicator Homewo				0.00	0.00	0.00	641.11
03/19/2020	AP_VOUCHER	01123743	1	P0000363714	ROCHESTER 100,/Item 90041-Communicator Homewo				0.00	0.00	-641.11	0.00
04/01/2020	AP_VOUCHER	01125323	1	P0000364052	SCHOLASTIC MAG/Scholastic Magazine K- Lets Fi				0.00	0.00	0.00	412.00
04/01/2020	AP_VOUCHER	01125323	1	P0000364052	SCHOLASTIC MAG/Scholastic Magazine K- Lets Fi				0.00	0.00	-412.00	0.00
04/01/2020	AP_VOUCHER	01125323	2	P0000364052	SCHOLASTIC MAG/Scholastic News Magazine-1st G				0.00	0.00	0.00	400.00
04/01/2020	AP_VOUCHER	01125323	2	P0000364052	SCHOLASTIC MAG/Scholastic News Magazine-1st G				0.00	0.00	-400.00	0.00
04/01/2020	AP_VOUCHER	01125323	3	P0000364052	SCHOLASTIC MAG/Scholastic News Magazine-2nd G				0.00	0.00	0.00	250.00
04/01/2020	AP_VOUCHER	01125323	3	P0000364052	SCHOLASTIC MAG/Scholastic News Magazine-2nd G				0.00	0.00	-250.00	0.00
04/01/2020	AP_VOUCHER	01125323	4	P0000364052	SCHOLASTIC MAG/Scholastic News Magazine-3rd G				0.00	0.00	0.00	275.00
04/01/2020	AP_VOUCHER	01125323	4	P0000364052	SCHOLASTIC MAG/Scholastic News Magazine-3rd G				0.00	0.00	-275.00	0.00
04/01/2020	AP_VOUCHER	01125323	5	P0000364052	SCHOLASTIC MAG/Shipping and Handling				0.00	0.00	0.00	133.70
04/01/2020	AP_VOUCHER	01125323	5	P0000364052	SCHOLASTIC MAG/Shipping and Handling				0.00	0.00	-133.70	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1008	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	9.02
05/11/2020	GL_JOURNAL	PCD0446578	1016	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	20.52
05/15/2020	AP_VOUCHER	01131126	1	P0000363713	COOLE SCHOOL/Elementary Planner for Student				0.00	0.00	0.00	360.53
05/15/2020	AP_VOUCHER	01131126	1	P0000363713	COOLE SCHOOL/Elementary Planner for Student				0.00	0.00	-360.53	0.00
05/15/2020	AP_VOUCHER	01131126	2	P0000363713	COOLE SCHOOL/Imprint on folders to read: Ed				0.00	0.00	0.00	5.60
05/15/2020	AP_VOUCHER	01131126	2	P0000363713	COOLE SCHOOL/Imprint on folders to read: Ed				0.00	0.00	-5.60	0.00
05/15/2020	AP_VOUCHER	01131126	3	P0000363713	COOLE SCHOOL/Shipping and Handling				0.00	0.00	0.00	77.25
05/15/2020	AP_VOUCHER	01131126	3	P0000363713	COOLE SCHOOL/Shipping and Handling				0.00	0.00	-77.25	0.00
Number of Transactions 208						Totals		-4,099.21	4,947.00	0.00	1,164.14	7,882.07
Number of Transactions 208						Account		-4,099.21	4,947.00	0.00	1,164.14	7,882.07
<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>				
0089	09800	00	5733	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	1318		07/01/2019/Load 2020 Preliminary 25% Budget for ac				5,200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1318		07/01/2019/Remove 2020 Preliminary 25% Budget for				-5,200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	449		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,800.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444707	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444707 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,265.60
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444707 PAPER XEROGRAPHIC 8				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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	09800	00	5733	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper	

Number of Transactions 6
Totals 19,534.40 20,800.00 0.00 0.00 1,265.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	5842	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees	

05/07/2019	GL_BD_JRNL	PRE0423228	1319	07/01/2019/Load 2020 Preliminary 25% Budget for ac				4,485.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1319	07/01/2019/Remove 2020 Preliminary 25% Budget for				-4,485.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	450	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,940.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424278	2	Curriculum Associates, Inc./112037/Tax				0.00	348.75	0.00	0.00
07/22/2019	REQ_PREENC	REQ424278	1	Curriculum Associates, Inc./112037/iReady Math and				0.00	4,500.00	0.00	0.00
07/25/2019	PO_POENC	0000353899	1	RREQ424278	CURRICULUM ASS/iReady Math and Reading Assessment			0.00	-4,500.00	0.00	0.00
07/25/2019	PO_POENC	0000353899	2	RREQ424278	CURRICULUM ASS/Tax			0.00	0.00	348.75	0.00
07/25/2019	PO_POENC	0000353899	2	RREQ424278	CURRICULUM ASS/Tax			0.00	0.00	348.75	0.00
07/25/2019	PO_POENC	0000353899	2	RREQ424278	CURRICULUM ASS/Tax			0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353899	2	RREQ424278	CURRICULUM ASS/Tax			0.00	0.00	-348.75	0.00
07/25/2019	PO_POENC	0000353899	2	RREQ424278	CURRICULUM ASS/Tax			0.00	-348.75	0.00	0.00
07/25/2019	PO_POENC	0000353899	1	RREQ424278	CURRICULUM ASS/iReady Math and Reading Assessment			0.00	0.00	4,500.00	0.00
07/25/2019	PO_POENC	0000353899	1	RREQ424278	CURRICULUM ASS/iReady Math and Reading Assessment			0.00	0.00	4,500.00	0.00
07/25/2019	PO_POENC	0000353899	1	RREQ424278	CURRICULUM ASS/iReady Math and Reading Assessment			0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353899	1	RREQ424278	CURRICULUM ASS/iReady Math and Reading Assessment			0.00	0.00	-4,500.00	0.00
09/12/2019	AP_VOUCHER	01093467	1	P0000353899	CURRICULUM ASS/iReady Math and Reading Assess			0.00	0.00	0.00	4,500.00
09/12/2019	AP_VOUCHER	01093467	1	P0000353899	CURRICULUM ASS/iReady Math and Reading Assess			0.00	0.00	-4,500.00	0.00
09/12/2019	AP_VOUCHER	01093467	2	P0000353899	CURRICULUM ASS/Tax			0.00	0.00	0.00	348.75
09/12/2019	AP_VOUCHER	01093467	2	P0000353899	CURRICULUM ASS/Tax			0.00	0.00	-348.75	0.00
02/07/2020	REQ_PREENC	REQ439370	1	Mystery Science Inc/112037/Mystery Science School				0.00	999.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439381	1	Starfall Education Foundation/112037/Starfall Scho				0.00	270.00	0.00	0.00
02/11/2020	PO_POENC	0000363777	1	RREQ439370	MYSTERY SC-001/Mystery Science School Membership f			0.00	0.00	999.00	0.00
02/11/2020	PO_POENC	0000363777	1	RREQ439370	MYSTERY SC-001/Mystery Science School Membership f			0.00	-999.00	0.00	0.00
02/11/2020	PO_POENC	0000363780	1	RREQ439381	STARFALL E-002/Starfall School Membership for 2020			0.00	0.00	270.00	0.00
02/11/2020	PO_POENC	0000363780	1	RREQ439381	STARFALL E-002/Starfall School Membership for 2020			0.00	-270.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440612	1	Curriculum Associates, Inc./112037/iReady Assessme				0.00	12,320.00	0.00	0.00
02/25/2020	PO_POENC	0000364494	1	RREQ440612	CURRICULUM ASS/i-Ready Assessment and Personalized			0.00	0.00	12,320.00	0.00
02/25/2020	PO_POENC	0000364494	1	RREQ440612	CURRICULUM ASS/i-Ready Assessment and Personalized			0.00	-12,320.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128421	1	P0000364494	CURRICULUM ASS/i-Ready Assessment and Persona			0.00	0.00	0.00	12,320.00
04/23/2020	AP_VOUCHER	01128421	1	P0000364494	CURRICULUM ASS/i-Ready Assessment and Persona			0.00	0.00	-12,320.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	09800	00	5842	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees															
05/01/2020	REQ_PREENC	REQ445663	1		Curriculum Associates, Inc./112037/iReady program				0.00		12,320.00	0.00	0.00		
05/04/2020	PO_POENC	0000367718	1	RREQ445663	CURRICULUM ASS/i-Ready Site License for CSI Progra				0.00		0.00	13,274.80	0.00		
05/04/2020	PO_POENC	0000367718	1	RREQ445663	CURRICULUM ASS/i-Ready Site License for CSI Progra				0.00		-12,320.00	0.00	0.00		
05/06/2020	AP_VOUCHER	01129841	1	P0000363777	MYSTERY SC-001/Mystery Science School Members				0.00		0.00	0.00	999.00		
05/06/2020	AP_VOUCHER	01129841	1	P0000363777	MYSTERY SC-001/Mystery Science School Members				0.00		0.00	-999.00	0.00		
Number of Transactions 35									Totals	-13,772.55	17,940.00	0.00	13,544.80	18,167.75	
Number of Transactions 41									Account	Totals 5000s	5,761.85	38,740.00	0.00	13,544.80	19,433.35
Number of Transactions 459									Resource	Totals 09800	238.36	82,588.00	0.00	17,736.23	64,613.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	1036		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,860.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	6,491.75		
08/27/2019	GL_JOURNAL	PAY0431846	834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6,491.75		
09/25/2019	GL_JOURNAL	PAY0433239	953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6,491.75		
10/25/2019	GL_JOURNAL	PAY0435218	987	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6,491.75		
11/26/2019	GL_JOURNAL	PAY0437364	999	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6,491.75		
12/30/2019	GL_JOURNAL	PAY0438948	1020	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6,491.75		
02/05/2020	GL_JOURNAL	PAY0440902	1025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6,731.46		
02/26/2020	GL_JOURNAL	PAY0442403	1026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6,731.46		
03/31/2020	GL_JOURNAL	PAY0444290	1026	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6,731.46		
04/28/2020	GL_JOURNAL	PAY0445680	1023	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6,731.46		
05/27/2020	GL_JOURNAL	PAY0447626	1023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6,731.46		
05/27/2020	GL_JOURNAL	ENP0447648	1042	PYE	05/31/2020/GL Encumbrance Process/117376 ;Salary f				0.00		0.00	6,731.45	0.00		
Number of Transactions 13									Totals	-5,479.25	73,860.00	0.00	6,731.45	72,607.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	30100	00	1192	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	1037		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,700.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	937	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	1,768.14		
10/25/2019	GL_JOURNAL	PAY0435218	2191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,125.18		
11/07/2019	GL_JOURNAL	PAY0436036	1134	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	2,089.62		
11/26/2019	GL_JOURNAL	PAY0437364	2232	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	964.44		
12/30/2019	GL_JOURNAL	PAY0438948	2346	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,607.40		
02/06/2020	GL_JOURNAL	PAY0441034	1088	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	1,166.83		
02/26/2020	GL_JOURNAL	PAY0442403	2302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,500.21		
03/06/2020	GL_JOURNAL	PAY0443211	1202	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	833.45		
03/31/2020	GL_JOURNAL	PAY0444290	2354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	843.25		
Number of Transactions 11						Totals	8,480.00	20,700.00	0.00	0.00	12,220.00	
<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>				
0089	30100	00	1210	3110	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1038		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,420.73		
08/27/2019	GL_JOURNAL	PAY0431846	1226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,420.73		
09/25/2019	GL_JOURNAL	PAY0433239	2069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,420.73		
10/25/2019	GL_JOURNAL	PAY0435218	2516	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,420.73		
11/26/2019	GL_JOURNAL	PAY0437364	2537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,420.73		
12/30/2019	GL_JOURNAL	PAY0438948	2647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,420.73		
02/05/2020	GL_JOURNAL	PAY0440902	2347	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,473.17		
02/26/2020	GL_JOURNAL	PAY0442403	2593	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,473.17		
03/31/2020	GL_JOURNAL	PAY0444290	2677	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,473.17		
04/28/2020	GL_JOURNAL	PAY0445680	1640	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,473.17		
05/27/2020	GL_JOURNAL	PAY0447626	1596	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,473.17		
05/27/2020	GL_JOURNAL	ENP0447648	1503	PYE	05/31/2020/GL Encumbrance Process /135666 ;Salary f		0.00		0.00	1,473.17		
Number of Transactions 13						Totals	-905.40	16,458.00	0.00	1,473.17	15,890.23	
Number of Transactions 37						Account	Totals 1000s	2,095.35	111,018.00	0.00	8,204.62	100,718.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	5792									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,144.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4501	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5628	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7513	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2937	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8145	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3307	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8144	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8306	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7825	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3131	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8135	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3241	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8307	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6136	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	6463	PYE	05/31/2020/GL Encumbrance Process/117376	;STRS for		0.00	0.00			
Number of Transactions 17							Totals	2,405.58	17,144.00	0.00	1,151.08	13,587.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	30100	00	3101	3110	4760	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	5793						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,984.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4507	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5632	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7518	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8148	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8148	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8310	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	7828	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8139	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6184	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6139	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	6523	PYE	05/31/2020/GL Encumbrance Process/135666	;STRS for		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0089	30100	00	3101	3110	4760 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 14.90 2,984.00 0.00 251.91 2,717.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	3201	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions								

10/07/2019	GL_BD_JRNL	0000433985	201	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3823	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	31.70

Number of Transactions 2 Totals -31.70 0.00 0.00 0.00 31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	5794	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,371.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	94.13
08/27/2019	GL_JOURNAL	PAY0431846	10084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	94.13
09/25/2019	GL_JOURNAL	PAY0433239	12734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	99.61
10/07/2019	GL_JOURNAL	PAY0433982	4557	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	35.60
10/25/2019	GL_JOURNAL	PAY0435218	13634	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	122.83
11/07/2019	GL_JOURNAL	PAY0436036	5161	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	30.29
11/26/2019	GL_JOURNAL	PAY0437364	13707	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	108.92
12/30/2019	GL_JOURNAL	PAY0438948	13938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	118.24
02/05/2020	GL_JOURNAL	PAY0440902	13314	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	98.11
02/06/2020	GL_JOURNAL	PAY0441034	4985	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	16.93
02/26/2020	GL_JOURNAL	PAY0442403	13749	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	119.87
03/06/2020	GL_JOURNAL	PAY0443211	5080	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	12.10
03/31/2020	GL_JOURNAL	PAY0444290	14003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	120.67
04/28/2020	GL_JOURNAL	PAY0445680	11078	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	98.11
05/27/2020	GL_JOURNAL	PAY0447626	11016	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	98.11
05/27/2020	GL_JOURNAL	ENP0447648	11047	PYE	05/31/2020/GL Encumbrance Process/117376 ;FMED for			0.00	0.00	97.61	0.00

Number of Transactions 17 Totals 5.74 1,371.00 0.00 97.61 1,267.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	30100	00	3301	3110	4760 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	5795		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	20.60	
08/27/2019	GL_JOURNAL	PAY0431846	10088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	20.60	
09/25/2019	GL_JOURNAL	PAY0433239	12739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	20.61	
10/25/2019	GL_JOURNAL	PAY0435218	13638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	20.63	
11/26/2019	GL_JOURNAL	PAY0437364	13711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	20.61	
12/30/2019	GL_JOURNAL	PAY0438948	13942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	20.61	
02/05/2020	GL_JOURNAL	PAY0440902	13317	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	21.37	
02/26/2020	GL_JOURNAL	PAY0442403	13753	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	21.37	
03/31/2020	GL_JOURNAL	PAY0444290	14007	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	21.37	
04/28/2020	GL_JOURNAL	PAY0445680	11081	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	21.37	
05/27/2020	GL_JOURNAL	PAY0447626	11019	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	21.37	
05/27/2020	GL_JOURNAL	ENP0447648	11107	PYE	05/31/2020/GL Encumbrance Process/135666 ;FMED for		0.00	0.00	21.36	
Number of Transactions 13						Totals	-12.87	239.00	0.00	21.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	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	5796		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8.16	
10/25/2019	GL_JOURNAL	PAY0435218	19429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	19577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	19928	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	19115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	7.68	
02/26/2020	GL_JOURNAL	PAY0442403	19661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	20011	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	16079	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	16010	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	15686	PYE	05/31/2020/GL Encumbrance Process/117376 ;VISION f		0.00	0.00	7.84	
Number of Transactions 11						Totals	3.12	82.00	0.00	7.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	3421	3110	4760	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0089	30100	00	3421	3110	4760 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5797		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19580	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19931	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19118	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16082	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15741	PYE	05/31/2020/GL Encumbrance Process/135666 ;VISION f		0.00	0.00	1.96			
Number of Transactions 11							Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5798		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23667	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23835	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23446	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24360	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20424	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20351	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20019	PYE	05/31/2020/GL Encumbrance Process/117376 ;DENTAL f		0.00	0.00	68.32			
Number of Transactions 11							Totals	-46.48	690.00	0.00	68.32	668.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	3441	3110	4760	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	5799		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	30100	00	3441	3110	4760 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23670	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		18.72	
11/26/2019	GL_JOURNAL	PAY0437364	23838	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24223	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		18.72	
02/26/2020	GL_JOURNAL	PAY0442403	23999	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24363	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20427	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20354	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		18.24	
05/27/2020	GL_JOURNAL	ENP0447648	20074	PYE	05/31/2020/GL Encumbrance Process/135666 ;DENTAL f	0.00	0.00	17.08		0.00	
Number of Transactions 11						Totals	-11.12	173.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5800					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00				1,294.08
10/25/2019	GL_JOURNAL	PAY0435218	27903	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00				1,294.08
11/26/2019	GL_JOURNAL	PAY0437364	28092	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00				1,294.08
12/30/2019	GL_JOURNAL	PAY0438948	28510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00				1,294.08
02/05/2020	GL_JOURNAL	PAY0440902	27774	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00				1,310.40
02/26/2020	GL_JOURNAL	PAY0442403	28328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00				1,310.40
03/31/2020	GL_JOURNAL	PAY0444290	28706	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00				1,310.40
04/28/2020	GL_JOURNAL	PAY0445680	24766	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00				1,310.40
05/27/2020	GL_JOURNAL	PAY0447626	24689	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00				1,310.40
05/27/2020	GL_JOURNAL	ENP0447648	24343	PYE	05/31/2020/GL Encumbrance Process/117376 ;MEDICA f	0.00	0.00	1,349.52				0.00
Number of Transactions 11						Totals	784.16	13,862.00	0.00	1,349.52	11,728.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3461	3110	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5801					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00				323.52

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
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0089													
	Resource 30100 - Title I Basic Program				Account 3461 - Medical Ins/Cert								
10/25/2019	GL_JOURNAL	PAY0435218	27906	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	323.52	
11/26/2019	GL_JOURNAL	PAY0437364	28095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	323.52	
12/30/2019	GL_JOURNAL	PAY0438948	28513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	27777	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	327.60	
02/26/2020	GL_JOURNAL	PAY0442403	28331	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	327.60	
03/31/2020	GL_JOURNAL	PAY0444290	28709	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	327.60	
04/28/2020	GL_JOURNAL	PAY0445680	24769	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	327.60	
05/27/2020	GL_JOURNAL	PAY0447626	24692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	24397	PYE	05/31/2020/GL Encumbrance Process/135666 ;MEDICA f			0.00		0.00	337.38	0.00	
Number of Transactions 11								Totals	64.06	3,466.00	0.00	337.38	3,064.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	5802						47.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3.25	
08/27/2019	GL_JOURNAL	PAY0431846	14748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3.25	
09/25/2019	GL_JOURNAL	PAY0433239	30638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.40	
10/07/2019	GL_JOURNAL	PAY0433982	7126	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.88	
10/25/2019	GL_JOURNAL	PAY0435218	32240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.81	
11/07/2019	GL_JOURNAL	PAY0436036	8048	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1.04	
11/26/2019	GL_JOURNAL	PAY0437364	32445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.73	
12/30/2019	GL_JOURNAL	PAY0438948	32912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.05	
02/05/2020	GL_JOURNAL	PAY0440902	32186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.37	
02/06/2020	GL_JOURNAL	PAY0441034	7772	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.57	
02/26/2020	GL_JOURNAL	PAY0442403	32769	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.10	
03/06/2020	GL_JOURNAL	PAY0443211	7931	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	33176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.78	
04/28/2020	GL_JOURNAL	PAY0445680	29128	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.37	
05/27/2020	GL_JOURNAL	PAY0447626	29041	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.37	
05/27/2020	GL_JOURNAL	ENP0447648	28683	PYE	05/31/2020/GL Encumbrance Process/117376 ;UNEMP fo				0.00	0.00	3.37	0.00	
Number of Transactions 17								Totals	1.26	47.00	0.00	3.37	42.37

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3501	3110	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5803									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11343	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14752	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30643	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32244	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32916	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32189	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32773	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29131	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29044	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28743	PYE	05/31/2020/GL	Encumbrance Process/135666	;UNEMP fo	0.00	0.00			
Number of Transactions 13							Totals	-0.70	8.00	0.00	0.74	7.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	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	5804						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,260.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	360	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	403	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	663	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	664	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	665	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	738	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	739	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	740	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	669	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	670	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	685	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	686	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	705	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	706	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	758	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	759	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	30100	00	3601	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
03/09/2020	GL_JOURNAL	PWC0443280	760	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	160.88	
04/09/2020	GL_JOURNAL	PWC0444791	618	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	20.15	
04/09/2020	GL_JOURNAL	PWC0444791	619	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	160.88	
05/07/2020	GL_JOURNAL	PWC0446374	456	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	160.88	
05/27/2020	GL_JOURNAL	ENP0447648	33354	PYE	05/31/2020/GL Encumbrance Process/117376 ;WKRCMP f					0.00	0.00	160.88	0.00	
Number of Transactions 22									Totals	232.64	2,260.00	0.00	160.88	1,866.48

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	30100	00	3601	3110	4760	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5805		07/01/2019/Load 2019-20 Board-Approved Original Bu					393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	361	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	33.96	
09/09/2019	GL_JOURNAL	PWC0432315	404	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	33.96	
10/08/2019	GL_JOURNAL	PWC0434047	666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	33.96	
11/07/2019	GL_JOURNAL	PWC0436058	741	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	33.96	
12/06/2019	GL_JOURNAL	PWC0437881	671	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	33.96	
01/08/2020	GL_JOURNAL	PWC0439276	687	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	33.96	
02/06/2020	GL_JOURNAL	PWC0441054	707	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	35.21	
03/09/2020	GL_JOURNAL	PWC0443280	761	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	35.21	
04/09/2020	GL_JOURNAL	PWC0444791	620	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	35.21	
05/07/2020	GL_JOURNAL	PWC0446374	457	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	35.21	
05/27/2020	GL_JOURNAL	ENP0447648	33414	PYE	05/31/2020/GL Encumbrance Process/135666 ;WKRCMP f					0.00	0.00	35.21	0.00	
Number of Transactions 12									Totals	13.19	393.00	0.00	35.21	344.60

	<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>				
	0089	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	5806		07/01/2019/Load 2019-20 Board-Approved Original Bu					551.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	285	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	48.43
09/09/2019	GL_JOURNAL	PRM0432314	296	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	48.43
10/08/2019	GL_JOURNAL	PRM0434079	330	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	50.57
11/07/2019	GL_JOURNAL	PRM0436057	335	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	50.57
12/06/2019	GL_JOURNAL	PRM0437879	338	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	50.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
01/08/2020	GL_JOURNAL	PRM0439275	332	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	349	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	347	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	352	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	344	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38025	PYE	05/31/2020/GL Encumbrance Process/117376 ;RM01 for		0.00	0.00	52.44			
Number of Transactions 12							Totals	-10.34	551.00	0.00	52.44	508.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3701	3110	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5807		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	286	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	297	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	331	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	336	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	339	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	333	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	350	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	348	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	353	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	345	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38085	PYE	05/31/2020/GL Encumbrance Process/135666 ;RM01 for		0.00	0.00	11.48			
Number of Transactions 12							Totals	0.12	123.00	0.00	11.48	111.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	5808		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38060	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38341	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38925	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0089	30100	00	3985	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
02/05/2020	GL_JOURNAL	PAY0440902	38011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.50	
02/26/2020	GL_JOURNAL	PAY0442403	38709	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.50	
03/31/2020	GL_JOURNAL	PAY0444290	39205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.50	
04/28/2020	GL_JOURNAL	PAY0445680	34161	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.50	
05/27/2020	GL_JOURNAL	PAY0447626	34062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.50	
05/27/2020	GL_JOURNAL	ENP0447648	42680	PYE	05/31/2020/GL Encumbrance Process/117376 ;LIFE for	0.00	0.00	10.70	0.00	
Number of Transactions 11						Totals	13.28	117.00	0.00	93.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3985	3110	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5809					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36205	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	38063	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.22	
11/26/2019	GL_JOURNAL	PAY0437364	38344	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2.22	
12/30/2019	GL_JOURNAL	PAY0438948	38928	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.22	
02/05/2020	GL_JOURNAL	PAY0440902	38014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.30	
02/26/2020	GL_JOURNAL	PAY0442403	38712	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	39208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.30	
04/28/2020	GL_JOURNAL	PAY0445680	34164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	34065	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	42736	PYE	05/31/2020/GL Encumbrance Process/135666 ;LIFE for	0.00	0.00	0.00	2.34	0.00	0.00	
Number of Transactions 11						Totals	3.28	26.00	0.00	2.34	20.38	

Number of Transactions 238 Account Totals 3000s 3,428.40 43,556.00 0.00 3,581.22 36,546.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1679					07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,599.00	0.00	0.00	0.00
06/24/2019	REQ_PREENC	REQ423004	1					Tree House Inc/112037/2HP 61 (CH561WN) Tri-Color O	0.00	77.50	0.00	0.00
06/24/2019	REQ_PREENC	REQ422998	1					Printer Cartridge USA/112037/HPCE5055A Black Laser	0.00	-155.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/24/2019	REQ_PREENC	REQ422998	1		Printer Cartridge USA/112037/HPCE5055A Black Laser		0.00		155.00
06/24/2019	REQ_PREENC	REQ422998	1		Printer Cartridge USA/112037/HPCE5055A Black Laser		0.00		0.00
06/24/2019	REQ_PREENC	REQ422998	1		Printer Cartridge USA/112037/HPCE5055A Black Laser		0.00		155.00
06/26/2019	GL_BD_JRNL	PRE0426815	1679		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,599.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	451		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,395.00		0.00
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00		0.00
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00		107.75
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00		0.00
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00		-107.75
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00		-77.50
07/29/2019	AP_VOUCHER	01086404	1	P0000353287	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Ori		0.00		0.00
07/29/2019	AP_VOUCHER	01086404	1	P0000353287	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Ori		0.00		-107.75
08/08/2019	PO_POENC	0000354504	1	RREQ422998	PRINTER CA-001/HPCE5055A Black Laser Jet Cartridge		0.00		0.00
08/08/2019	PO_POENC	0000354504	1	RREQ422998	PRINTER CA-001/HPCE5055A Black Laser Jet Cartridge		0.00		167.01
08/08/2019	PO_POENC	0000354504	1	RREQ422998	PRINTER CA-001/HPCE5055A Black Laser Jet Cartridge		0.00		0.00
08/08/2019	PO_POENC	0000354504	1	RREQ422998	PRINTER CA-001/HPCE5055A Black Laser Jet Cartridge		0.00		0.00
08/08/2019	PO_POENC	0000354504	1	RREQ422998	PRINTER CA-001/HPCE5055A Black Laser Jet Cartridge		0.00		-167.01
08/08/2019	PO_POENC	0000354504	1	RREQ422998	PRINTER CA-001/HPCE5055A Black Laser Jet Cartridge		0.00		0.00
08/15/2019	PO_POENC	0000354910	1	RREQ425725	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/15/2019	PO_POENC	0000354910	1	RREQ425725	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		76.57
08/15/2019	PO_POENC	0000354910	1	RREQ425725	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/15/2019	PO_POENC	0000354910	1	RREQ425725	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		76.57
08/15/2019	PO_POENC	0000354910	1	RREQ425725	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-76.57
08/15/2019	PO_POENC	0000354910	1	RREQ425725	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/15/2019	REQ_PREENC	REQ425725	1		Staples Contract & Commercial Inc/112037/Sustainab		0.00		-71.06
08/15/2019	REQ_PREENC	REQ425725	1		Staples Contract & Commercial Inc/112037/Sustainab		0.00		0.00
08/15/2019	REQ_PREENC	REQ425725	1		Staples Contract & Commercial Inc/112037/Sustainab		0.00		71.06
08/15/2019	REQ_PREENC	REQ425725	1		Staples Contract & Commercial Inc/112037/Sustainab		0.00		0.00
08/16/2019	AP_VOUCHER	01089396	1	P0000354504	PRINTER CA-001/HPCE5055A Black Laser Jet Cart		0.00		0.00
08/16/2019	AP_VOUCHER	01089396	1	P0000354504	PRINTER CA-001/HPCE5055A Black Laser Jet Cart		0.00		-167.01
08/17/2019	AP_VOUCHER	01089459	1	P0000354910	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
08/17/2019	AP_VOUCHER	01089459	1	P0000354910	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
08/22/2019	REQ_PREENC	REQ426377	1		Tree House Inc/112037/HP 80A (CF280A) Black Origin		0.00		76.40
08/22/2019	REQ_PREENC	REQ426377	1		Tree House Inc/112037/HP 80A (CF280A) Black Origin		0.00		0.00
08/22/2019	REQ_PREENC	REQ426377	1		Tree House Inc/112037/HP 80A (CF280A) Black Origin		0.00		0.00
08/22/2019	REQ_PREENC	REQ426377	1		Tree House Inc/112037/HP 80A (CF280A) Black Origin		0.00		-76.40
08/22/2019	PO_POENC	0000355410	1	RREQ426389	PRINTER CA-001/HPCE505A Black LaserJet Cartridge 0		0.00		0.00
08/22/2019	PO_POENC	0000355410	1	RREQ426389	PRINTER CA-001/HPCE505A Black LaserJet Cartridge 0		0.00		167.01
08/22/2019	PO_POENC	0000355410	1	RREQ426389	PRINTER CA-001/HPCE505A Black LaserJet Cartridge 0		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/22/2019	PO_POENC	0000355410	1	RREQ426389	PRINTER CA-001/HPCE505A Black LaserJet Cartridge 0					0.00		0.00	-167.01	0.00
08/22/2019	PO_POENC	0000355410	1	RREQ426389	PRINTER CA-001/HPCE505A Black LaserJet Cartridge 0					0.00		-155.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426389	1		Printer Cartridge USA/112037/HPCE5055A Black Laser					0.00		155.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426389	1		Printer Cartridge USA/112037/HPCE5055A Black Laser					0.00		155.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426389	1		Printer Cartridge USA/112037/HPCE5055A Black Laser					0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426389	1		Printer Cartridge USA/112037/HPCE5055A Black Laser					0.00		-155.00	0.00	0.00
08/26/2019	PO_POENC	0000355627	1	RREQ426658	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		0.00	43.10	0.00
08/26/2019	PO_POENC	0000355627	1	RREQ426658	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		0.00	43.10	0.00
08/26/2019	PO_POENC	0000355627	1	RREQ426658	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355627	1	RREQ426658	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		0.00	-43.10	0.00
08/26/2019	PO_POENC	0000355627	1	RREQ426658	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		-40.00	0.00	0.00
08/26/2019	PO_POENC	0000355627	2	RREQ426658	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	18.32	0.00
08/26/2019	PO_POENC	0000355627	2	RREQ426658	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	18.32	0.00
08/26/2019	PO_POENC	0000355627	2	RREQ426658	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355627	2	RREQ426658	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	-18.32	0.00
08/26/2019	PO_POENC	0000355627	2	RREQ426658	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-17.00	0.00	0.00
08/26/2019	PO_POENC	0000355657	1	RREQ426377	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ					0.00		0.00	90.51	0.00
08/26/2019	PO_POENC	0000355657	1	RREQ426377	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ					0.00		0.00	90.51	0.00
08/26/2019	PO_POENC	0000355657	1	RREQ426377	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ					0.00		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355657	1	RREQ426377	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ					0.00		0.00	-90.51	0.00
08/26/2019	PO_POENC	0000355657	1	RREQ426377	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ					0.00		-76.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426658	1		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		40.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426658	1		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		40.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426658	1		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426658	1		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		-40.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426658	2		Staples Contract & Commercial Inc/112037/Crayola K					0.00		17.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426658	2		Staples Contract & Commercial Inc/112037/Crayola K					0.00		17.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426658	2		Staples Contract & Commercial Inc/112037/Crayola K					0.00		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426658	2		Staples Contract & Commercial Inc/112037/Crayola K					0.00		-17.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091134	1	P0000355627	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00		0.00	0.00	43.10
08/28/2019	AP_VOUCHER	01091134	1	P0000355627	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00		0.00	-43.10	0.00
08/28/2019	AP_VOUCHER	01091134	2	P0000355627	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	18.32
08/28/2019	AP_VOUCHER	01091134	2	P0000355627	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-18.32	0.00
08/29/2019	AP_VOUCHER	01091527	1	P0000355657	CVR COMP-001/HP 80A (CF280A) Black Original					0.00		0.00	0.00	90.51
08/29/2019	AP_VOUCHER	01091527	1	P0000355657	CVR COMP-001/HP 80A (CF280A) Black Original					0.00		0.00	-90.51	0.00
08/29/2019	PO_POENC	0000355966	1	RREQ427217	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	54.95	0.00
08/29/2019	PO_POENC	0000355966	1	RREQ427217	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	54.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/29/2019	PO_POENC	0000355966	1	RREQ427217	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355966	1	RREQ427217	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-54.95	0.00
08/29/2019	PO_POENC	0000355966	1	RREQ427217	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-51.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427217	1		Staples Contract & Commercial Inc/112037/Crayola K				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427217	1		Staples Contract & Commercial Inc/112037/Crayola K				0.00		-51.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427217	1		Staples Contract & Commercial Inc/112037/Crayola K				0.00		51.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427217	1		Staples Contract & Commercial Inc/112037/Crayola K				0.00		51.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091779	1	P0000355966	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-54.95	0.00
08/31/2019	AP_VOUCHER	01091779	1	P0000355966	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	54.95
09/04/2019	AP_VOUCHER	01091984	1	P0000355410	PRINTER CA-001/HPCE505A Black LaserJet Cartri				0.00		0.00	-167.01	0.00
09/04/2019	AP_VOUCHER	01091984	1	P0000355410	PRINTER CA-001/HPCE505A Black LaserJet Cartri				0.00		0.00	0.00	167.01
09/09/2019	REQ_PREENC	REQ428102	1		MIND Research Institute/112037/LAX001 Add-on ST MA				0.00		266.00	0.00	0.00
09/18/2019	PO_POENC	0000357181	1	RREQ429040	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	23.06	0.00
09/18/2019	PO_POENC	0000357181	1	RREQ429040	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	23.06	0.00
09/18/2019	PO_POENC	0000357181	1	RREQ429040	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357181	1	RREQ429040	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-23.06	0.00
09/18/2019	PO_POENC	0000357181	1	RREQ429040	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-21.40	0.00	0.00
09/18/2019	PO_POENC	0000357181	2	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	51.29	0.00
09/18/2019	PO_POENC	0000357181	2	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	51.29	0.00
09/18/2019	PO_POENC	0000357181	2	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357181	2	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357181	2	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-51.29	0.00
09/18/2019	PO_POENC	0000357181	2	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-47.60	0.00	0.00
09/18/2019	PO_POENC	0000357181	3	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	51.29	0.00
09/18/2019	PO_POENC	0000357181	3	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	51.29	0.00
09/18/2019	PO_POENC	0000357181	3	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357181	3	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357181	3	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-51.29	0.00
09/18/2019	PO_POENC	0000357181	3	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-47.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	1		Staples Contract & Commercial Inc/112037/Pacon Sun				0.00		21.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	1		Staples Contract & Commercial Inc/112037/Pacon Sun				0.00		21.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	1		Staples Contract & Commercial Inc/112037/Pacon Sun				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	1		Staples Contract & Commercial Inc/112037/Pacon Sun				0.00		-21.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	2		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		47.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	2		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		47.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	2		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	2		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	2		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		-47.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	3		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		47.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	3		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		47.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/18/2019	REQ_PREENC	REQ429040	3		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	3		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	-47.60	0.00	0.00
09/20/2019	AP_VOUCHER	01094709	1	P0000357181	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	23.06
09/20/2019	AP_VOUCHER	01094709	1	P0000357181	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-23.06	0.00
09/20/2019	AP_VOUCHER	01094709	2	P0000357181	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	51.29
09/20/2019	AP_VOUCHER	01094709	2	P0000357181	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-51.29	0.00
09/20/2019	AP_VOUCHER	01094709	3	P0000357181	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	51.29
09/20/2019	AP_VOUCHER	01094709	3	P0000357181	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-51.29	0.00
09/20/2019	PO_POENC	0000357373	1	RREQ429260	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00	0.00	18.10	0.00
09/20/2019	PO_POENC	0000357373	1	RREQ429260	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00	0.00	18.10	0.00
09/20/2019	PO_POENC	0000357373	1	RREQ429260	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357373	1	RREQ429260	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00	0.00	-18.10	0.00
09/20/2019	PO_POENC	0000357373	1	RREQ429260	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00	-16.80	0.00	0.00
09/20/2019	PO_POENC	0000357373	2	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	20.52	0.00
09/20/2019	PO_POENC	0000357373	2	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	20.52	0.00
09/20/2019	PO_POENC	0000357373	2	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-0.01	0.00
09/20/2019	PO_POENC	0000357373	2	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-20.52	0.00
09/20/2019	PO_POENC	0000357373	2	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-19.04	0.00	0.00
09/20/2019	PO_POENC	0000357373	3	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	20.52	0.00
09/20/2019	PO_POENC	0000357373	3	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	20.52	0.00
09/20/2019	PO_POENC	0000357373	3	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	20.52	0.00
09/20/2019	PO_POENC	0000357373	3	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-20.52	0.00
09/20/2019	PO_POENC	0000357373	3	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-19.04	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	1		Staples Contract & Commercial Inc/112037/Quill Sch	0.00	16.80	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	1		Staples Contract & Commercial Inc/112037/Quill Sch	0.00	16.80	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	1		Staples Contract & Commercial Inc/112037/Quill Sch	0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	1		Staples Contract & Commercial Inc/112037/Quill Sch	0.00	-16.80	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	2		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	19.04	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	2		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	19.04	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	2		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	2		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	-19.04	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	3		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	19.04	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	3		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	19.04	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	3		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	3		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	3		Staples Contract & Commercial Inc/112037/Paper Mat	0.00	-19.04	0.00	0.00
09/26/2019	AP_VOUCHER	01095764	1	P0000357373	STAPLES DC-001/Quill School Rulers 12" Clea	0.00	0.00	0.00	18.10
09/26/2019	AP_VOUCHER	01095764	1	P0000357373	STAPLES DC-001/Quill School Rulers 12" Clea	0.00	0.00	-18.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/26/2019	AP_VOUCHER	01095764	2	P0000357373	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	20.51
09/26/2019	AP_VOUCHER	01095764	2	P0000357373	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095764	3	P0000357373	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	20.52
09/26/2019	AP_VOUCHER	01095764	3	P0000357373	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358036	1	RREQ430278	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	0.00	9.12
10/03/2019	PO_POENC	0000358036	1	RREQ430278	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358036	1	RREQ430278	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358036	1	RREQ430278	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	0.00	-9.12
10/03/2019	PO_POENC	0000358036	1	RREQ430278	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	-8.46	0.00
10/03/2019	PO_POENC	0000358036	2	RREQ430278	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	18.36
10/03/2019	PO_POENC	0000358036	2	RREQ430278	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	18.36
10/03/2019	PO_POENC	0000358036	2	RREQ430278	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358036	2	RREQ430278	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-18.36
10/03/2019	PO_POENC	0000358036	2	RREQ430278	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-17.04	0.00
10/03/2019	PO_POENC	0000358036	3	RREQ430278	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	47.17
10/03/2019	PO_POENC	0000358036	3	RREQ430278	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	47.17
10/03/2019	PO_POENC	0000358036	3	RREQ430278	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358036	3	RREQ430278	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-47.17
10/03/2019	PO_POENC	0000358036	3	RREQ430278	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-43.78	0.00
10/03/2019	REQ_PREENC	REQ430278	1		Staples Contract & Commercial Inc/112037/Staples G		0.00	8.46	0.00
10/03/2019	REQ_PREENC	REQ430278	1		Staples Contract & Commercial Inc/112037/Staples G		0.00	8.46	0.00
10/03/2019	REQ_PREENC	REQ430278	1		Staples Contract & Commercial Inc/112037/Staples G		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430278	1		Staples Contract & Commercial Inc/112037/Staples G		0.00	-8.46	0.00
10/03/2019	REQ_PREENC	REQ430278	2		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	17.04	0.00
10/03/2019	REQ_PREENC	REQ430278	2		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	17.04	0.00
10/03/2019	REQ_PREENC	REQ430278	2		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430278	2		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	-17.04	0.00
10/03/2019	REQ_PREENC	REQ430278	3		Staples Contract & Commercial Inc/112037/Chenille		0.00	43.78	0.00
10/03/2019	REQ_PREENC	REQ430278	3		Staples Contract & Commercial Inc/112037/Chenille		0.00	43.78	0.00
10/03/2019	REQ_PREENC	REQ430278	3		Staples Contract & Commercial Inc/112037/Chenille		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430278	3		Staples Contract & Commercial Inc/112037/Chenille		0.00	-43.78	0.00
10/04/2019	PO_POENC	0000358155	1	RREQ430412	CVR COMP-001/N9H63FN HP 60 2 pack Black/Tricolor		0.00	0.00	43.10
10/04/2019	PO_POENC	0000358155	1	RREQ430412	CVR COMP-001/N9H63FN HP 60 2 pack Black/Tricolor		0.00	0.00	43.10
10/04/2019	PO_POENC	0000358155	1	RREQ430412	CVR COMP-001/N9H63FN HP 60 2 pack Black/Tricolor		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358155	1	RREQ430412	CVR COMP-001/N9H63FN HP 60 2 pack Black/Tricolor		0.00	0.00	-43.10
10/04/2019	PO_POENC	0000358155	1	RREQ430412	CVR COMP-001/N9H63FN HP 60 2 pack Black/Tricolor		0.00	-40.00	0.00
10/04/2019	REQ_PREENC	REQ430412	1		CVR Computer Supplies/112037/N9H63FN HP 60 2 pack		0.00	40.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/04/2019	REQ_PREENC	REQ430412	1		CVR Computer Supplies/112037/N9H63FN HP 60 2 pack					0.00		40.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430412	1		CVR Computer Supplies/112037/N9H63FN HP 60 2 pack					0.00		-40.00	0.00	0.00
10/04/2019	PO_POENC	0000358167	1	RREQ430408	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	336.18	0.00
10/04/2019	PO_POENC	0000358167	1	RREQ430408	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	336.18	0.00
10/04/2019	PO_POENC	0000358167	1	RREQ430408	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358167	1	RREQ430408	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358167	1	RREQ430408	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		-312.00	0.00	0.00
10/04/2019	PO_POENC	0000358167	2	RREQ430408	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)					0.00		0.00	87.28	0.00
10/04/2019	PO_POENC	0000358167	2	RREQ430408	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)					0.00		0.00	87.28	0.00
10/04/2019	PO_POENC	0000358167	2	RREQ430408	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358167	2	RREQ430408	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358167	2	RREQ430408	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLOR (OEM)					0.00		-81.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430408	1		CVR Computer Supplies/112037/TONER HP CE505A BLAC					0.00		312.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430408	1		CVR Computer Supplies/112037/TONER HP CE505A BLAC					0.00		312.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430408	1		CVR Computer Supplies/112037/TONER HP CE505A BLAC					0.00		-312.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430408	2		CVR Computer Supplies/112037/INK HP CH562WN (HP61)					0.00		81.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430408	2		CVR Computer Supplies/112037/INK HP CH562WN (HP61)					0.00		81.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430408	2		CVR Computer Supplies/112037/INK HP CH562WN (HP61)					0.00		-81.00	0.00	0.00
10/05/2019	AP_VOUCHER	01097430	1	P0000358036	STAPLES DC-001/Staples Gummed Catalog Envelop					0.00		0.00	0.00	9.12
10/05/2019	AP_VOUCHER	01097430	1	P0000358036	STAPLES DC-001/Staples Gummed Catalog Envelop					0.00		0.00	-9.12	0.00
10/05/2019	AP_VOUCHER	01097430	2	P0000358036	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	18.36
10/05/2019	AP_VOUCHER	01097430	2	P0000358036	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-18.36	0.00
10/05/2019	AP_VOUCHER	01097430	3	P0000358036	STAPLES DC-001/Chenille Kraft Dry-Erase Board					0.00		0.00	0.00	47.17
10/05/2019	AP_VOUCHER	01097430	3	P0000358036	STAPLES DC-001/Chenille Kraft Dry-Erase Board					0.00		0.00	-47.17	0.00
10/11/2019	PO_POENC	0000358554	1	RREQ428102	MIND-001/LAX001 Add-on ST MATH for TK					0.00		0.00	266.00	0.00
10/11/2019	PO_POENC	0000358554	1	RREQ428102	MIND-001/LAX001 Add-on ST MATH for TK					0.00		0.00	266.00	0.00
10/11/2019	PO_POENC	0000358554	1	RREQ428102	MIND-001/LAX001 Add-on ST MATH for TK					0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358554	1	RREQ428102	MIND-001/LAX001 Add-on ST MATH for TK					0.00		0.00	-266.00	0.00
10/11/2019	PO_POENC	0000358554	1	RREQ428102	MIND-001/LAX001 Add-on ST MATH for TK					0.00		-266.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098862	1	P0000358167	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	0.00	336.18
10/14/2019	AP_VOUCHER	01098862	1	P0000358167	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	-336.18	0.00
10/14/2019	AP_VOUCHER	01098862	2	P0000358167	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLO					0.00		0.00	0.00	87.28
10/14/2019	AP_VOUCHER	01098862	2	P0000358167	CVR COMP-001/INK HP CH562WN (HP61) TRI-COLO					0.00		0.00	-87.28	0.00
10/14/2019	AP_VOUCHER	01098933	1	P0000358155	CVR COMP-001/N9H63FN HP 60 2 pack Black/Tri					0.00		0.00	0.00	43.10
10/14/2019	AP_VOUCHER	01098933	1	P0000358155	CVR COMP-001/N9H63FN HP 60 2 pack Black/Tri					0.00		0.00	-43.10	0.00
10/18/2019	PO_POENC	0000358901	1	RREQ431668	STAPLES DC-001/Swingline Standard Desktop Stapler					0.00		0.00	24.31	0.00
10/18/2019	PO_POENC	0000358901	1	RREQ431668	STAPLES DC-001/Swingline Standard Desktop Stapler					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/18/2019	PO_POENC	0000358901	1	RREQ431668	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00
10/18/2019	PO_POENC	0000358901	1	RREQ431668	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-22.56	0.00
10/18/2019	PO_POENC	0000358901	2	RREQ431668	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	19.40
10/18/2019	PO_POENC	0000358901	2	RREQ431668	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	19.40
10/18/2019	PO_POENC	0000358901	2	RREQ431668	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358901	2	RREQ431668	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358901	2	RREQ431668	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-18.00	0.00
10/18/2019	PO_POENC	0000358901	3	RREQ431668	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	26.48
10/18/2019	PO_POENC	0000358901	3	RREQ431668	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	26.48
10/18/2019	PO_POENC	0000358901	3	RREQ431668	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358901	3	RREQ431668	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358901	3	RREQ431668	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-24.58	0.00
10/18/2019	PO_POENC	0000358901	4	RREQ431668	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	32.49
10/18/2019	PO_POENC	0000358901	4	RREQ431668	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	32.49
10/18/2019	PO_POENC	0000358901	4	RREQ431668	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-0.01
10/18/2019	PO_POENC	0000358901	4	RREQ431668	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-32.49
10/18/2019	PO_POENC	0000358901	4	RREQ431668	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-30.15	0.00
10/18/2019	PO_POENC	0000358901	1	RREQ431668	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	24.31
10/18/2019	REQ_PREENC	REQ431668	1		Staples Contract & Commercial Inc/112037/Swingline		0.00	22.56	0.00
10/18/2019	REQ_PREENC	REQ431668	1		Staples Contract & Commercial Inc/112037/Swingline		0.00	22.56	0.00
10/18/2019	REQ_PREENC	REQ431668	1		Staples Contract & Commercial Inc/112037/Swingline		0.00	-22.56	0.00
10/18/2019	REQ_PREENC	REQ431668	2		Staples Contract & Commercial Inc/112037/Staples D		0.00	18.00	0.00
10/18/2019	REQ_PREENC	REQ431668	2		Staples Contract & Commercial Inc/112037/Staples D		0.00	18.00	0.00
10/18/2019	REQ_PREENC	REQ431668	2		Staples Contract & Commercial Inc/112037/Staples D		0.00	-18.00	0.00
10/18/2019	REQ_PREENC	REQ431668	3		Staples Contract & Commercial Inc/112037/Staples 3		0.00	24.58	0.00
10/18/2019	REQ_PREENC	REQ431668	3		Staples Contract & Commercial Inc/112037/Staples 3		0.00	24.58	0.00
10/18/2019	REQ_PREENC	REQ431668	3		Staples Contract & Commercial Inc/112037/Staples 3		0.00	-24.58	0.00
10/18/2019	REQ_PREENC	REQ431668	4		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	30.15	0.00
10/18/2019	REQ_PREENC	REQ431668	4		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	30.15	0.00
10/18/2019	REQ_PREENC	REQ431668	4		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	-30.15	0.00
10/18/2019	REQ_PREENC	REQ431673	1		School Specialty Supply/112037/BRUSH CRAYOLA SERIE		0.00	51.75	0.00
10/18/2019	REQ_PREENC	REQ431673	1		School Specialty Supply/112037/BRUSH CRAYOLA SERIE		0.00	51.75	0.00
10/18/2019	REQ_PREENC	REQ431673	1		School Specialty Supply/112037/BRUSH CRAYOLA SERIE		0.00	-51.75	0.00
10/19/2019	AP_VOUCHER	01099977	1	P0000358901	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	0.00
10/19/2019	AP_VOUCHER	01099977	1	P0000358901	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	-24.31
10/19/2019	AP_VOUCHER	01099977	2	P0000358901	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
10/19/2019	AP_VOUCHER	01099977	2	P0000358901	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-19.40

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/19/2019	AP_VOUCHER	01099977	3	P0000358901	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00	0.00	0.00	0.00	26.48	
10/19/2019	AP_VOUCHER	01099977	3	P0000358901	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00	0.00	-26.48	0.00	0.00	
10/19/2019	AP_VOUCHER	01099977	4	P0000358901	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	0.00	0.00	32.48	
10/19/2019	AP_VOUCHER	01099977	4	P0000358901	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	-32.48	0.00	0.00	
10/23/2019	PO_POENC	0000359071	1	RREQ431673	SCHOOL SPECIAL/BRUSH CRAYOLA SERIES 178 EASEL 1/2					0.00	0.00	55.76	0.00	0.00	
10/23/2019	PO_POENC	0000359071	1	RREQ431673	SCHOOL SPECIAL/BRUSH CRAYOLA SERIES 178 EASEL 1/2					0.00	-51.75	0.00	0.00	0.00	
11/04/2019	AP_VOUCHER	01102688	1	P0000358554	MIND-001/LAX001 Add-on ST MATH for TK					0.00	0.00	0.00	0.00	266.00	
11/04/2019	AP_VOUCHER	01102688	1	P0000358554	MIND-001/LAX001 Add-on ST MATH for TK					0.00	0.00	-266.00	0.00	0.00	
11/20/2019	AP_VOUCHER	01105504	1	P0000359071	SCHOOL SPECIAL/BRUSH CRAYOLA SERIES 178 EASEL					0.00	0.00	0.00	0.00	55.76	
11/20/2019	AP_VOUCHER	01105504	1	P0000359071	SCHOOL SPECIAL/BRUSH CRAYOLA SERIES 178 EASEL					0.00	0.00	-55.76	0.00	0.00	
12/19/2019	REQ_PREENC	REQ436160	1		CVR Computer Supplies/112037/Toner HP CE505A Black					0.00	208.00	0.00	0.00	0.00	
12/19/2019	REQ_PREENC	REQ436160	1		CVR Computer Supplies/112037/Toner HP CE505A Black					0.00	208.00	0.00	0.00	0.00	
12/19/2019	REQ_PREENC	REQ436160	1		CVR Computer Supplies/112037/Toner HP CE505A Black					0.00	-208.00	0.00	0.00	0.00	
12/20/2019	PO_POENC	0000361657	1	RREQ436160	CVR COMP-001/Toner HP CE505A Black (OEM)					0.00	0.00	224.12	0.00	0.00	
12/20/2019	PO_POENC	0000361657	1	RREQ436160	CVR COMP-001/Toner HP CE505A Black (OEM)					0.00	0.00	224.12	0.00	0.00	
12/20/2019	PO_POENC	0000361657	1	RREQ436160	CVR COMP-001/Toner HP CE505A Black (OEM)					0.00	0.00	0.00	0.00	0.00	
12/20/2019	PO_POENC	0000361657	1	RREQ436160	CVR COMP-001/Toner HP CE505A Black (OEM)					0.00	0.00	-224.12	0.00	0.00	
12/20/2019	PO_POENC	0000361657	1	RREQ436160	CVR COMP-001/Toner HP CE505A Black (OEM)					0.00	-208.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	836	BENCHMARK	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	429.92	
01/23/2020	AP_VOUCHER	01114197	1	P0000361657	CVR COMP-001/Toner HP CE505A Black (OEM)					0.00	0.00	0.00	0.00	224.12	
01/23/2020	AP_VOUCHER	01114197	1	P0000361657	CVR COMP-001/Toner HP CE505A Black (OEM)					0.00	0.00	-224.12	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444716	1		Staples Contract & Commercial Inc/112037/Expo Dry					0.00	170.40	0.00	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444716	2		Staples Contract & Commercial Inc/112037/Expo Low					0.00	48.05	0.00	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444716	3		Staples Contract & Commercial Inc/112037/Expo Dry					0.00	48.05	0.00	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444716	4		Staples Contract & Commercial Inc/112037/Expo Dry					0.00	48.05	0.00	0.00	0.00	
04/29/2020	PO_POENC	0000367341	1	RREQ444716	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	183.61	0.00	0.00	
04/29/2020	PO_POENC	0000367341	1	RREQ444716	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-170.40	0.00	0.00	0.00	
04/29/2020	PO_POENC	0000367341	2	RREQ444716	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	51.77	0.00	0.00	
04/29/2020	PO_POENC	0000367341	2	RREQ444716	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-48.05	0.00	0.00	0.00	
04/29/2020	PO_POENC	0000367341	3	RREQ444716	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	51.77	0.00	0.00	
04/29/2020	PO_POENC	0000367341	3	RREQ444716	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-48.05	0.00	0.00	0.00	
04/29/2020	PO_POENC	0000367341	4	RREQ444716	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	51.77	0.00	0.00	
04/29/2020	PO_POENC	0000367341	4	RREQ444716	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-48.05	0.00	0.00	0.00	
05/01/2020	AP_VOUCHER	01129326	1	P0000367341	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	183.62	
05/01/2020	AP_VOUCHER	01129326	1	P0000367341	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-183.61	0.00	0.00	
05/01/2020	AP_VOUCHER	01129326	2	P0000367341	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	51.77	
05/01/2020	AP_VOUCHER	01129326	2	P0000367341	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-51.77	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/01/2020	AP_VOUCHER	01129326	3	P0000367341	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	51.77
05/01/2020	AP_VOUCHER	01129326	3	P0000367341	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-51.77	0.00
05/01/2020	AP_VOUCHER	01129326	4	P0000367341	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	51.77
05/01/2020	AP_VOUCHER	01129326	4	P0000367341	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-51.77	0.00
05/01/2020	REQ_PREENC	REQ445806	1		Staples Contract & Commercial Inc/112037/Staples B				0.00	31.56	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445806	2		Staples Contract & Commercial Inc/112037/Expo Low				0.00	48.05	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445806	3		Staples Contract & Commercial Inc/112037/Staples A				0.00	25.40	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445806	4		Staples Contract & Commercial Inc/112037/Staples C				0.00	12.90	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445806	5		Staples Contract & Commercial Inc/112037/Sharpie F				0.00	25.80	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445806	6		Staples Contract & Commercial Inc/112037/Pacon Hea				0.00	54.58	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445806	7		Staples Contract & Commercial Inc/112037/Sustainab				0.00	38.80	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445806	8		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00	12.35	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445806	9		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00	35.90	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445806	10		Staples Contract & Commercial Inc/112037/Staples M				0.00	67.98	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	1	RREQ445806	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	0.00	34.01	0.00
05/02/2020	PO_POENC	0000367700	1	RREQ445806	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-31.56	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	2	RREQ445806	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	0.00	51.77	0.00
05/02/2020	PO_POENC	0000367700	2	RREQ445806	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-48.05	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	3	RREQ445806	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.				0.00	0.00	0.00	27.37	0.00
05/02/2020	PO_POENC	0000367700	3	RREQ445806	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.				0.00	-25.40	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	4	RREQ445806	STAPLES DC-001/Staples College Ruled Filler Paper				0.00	0.00	0.00	13.90	0.00
05/02/2020	PO_POENC	0000367700	4	RREQ445806	STAPLES DC-001/Staples College Ruled Filler Paper				0.00	-12.90	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	5	RREQ445806	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	0.00	0.00	27.80	0.00
05/02/2020	PO_POENC	0000367700	5	RREQ445806	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	-25.80	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	6	RREQ445806	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper				0.00	0.00	0.00	58.81	0.00
05/02/2020	PO_POENC	0000367700	6	RREQ445806	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper				0.00	-54.58	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	7	RREQ445806	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	0.00	41.81	0.00
05/02/2020	PO_POENC	0000367700	7	RREQ445806	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	-38.80	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	10	RREQ445806	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	73.25	0.00
05/02/2020	PO_POENC	0000367700	10	RREQ445806	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-67.98	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	8	RREQ445806	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	0.00	13.31	0.00
05/02/2020	PO_POENC	0000367700	8	RREQ445806	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-12.35	0.00	0.00	0.00
05/02/2020	PO_POENC	0000367700	9	RREQ445806	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	0.00	38.68	0.00
05/02/2020	PO_POENC	0000367700	9	RREQ445806	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-35.90	0.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	1		Staples Contract & Commercial Inc/112037/Chenille				0.00	46.96	0.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	2		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00	14.36	0.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	3		Staples Contract & Commercial Inc/112037/Staples E				0.00	5.60	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/05/2020	REQ_PREENC	REQ446128	4		Staples Contract & Commercial Inc/112037/Expo Low				0.00		28.83	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	5		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		9.52	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	6		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		8.15	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	7		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		9.52	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	8		Staples Contract & Commercial Inc/112037/Staples H				0.00		12.25	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	9		Staples Contract & Commercial Inc/112037/Staples 2				0.00		13.89	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	10		Staples Contract & Commercial Inc/112037/Staples 2				0.00		13.89	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	11		Staples Contract & Commercial Inc/112037/Staples 2				0.00		13.89	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	12		Staples Contract & Commercial Inc/112037/Staples 2				0.00		13.89	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	13		Staples Contract & Commercial Inc/112037/Expo Dry				0.00		51.12	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	14		Staples Contract & Commercial Inc/112037/Crayola K				0.00		34.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	15		Staples Contract & Commercial Inc/112037/Crayola C				0.00		40.20	0.00	0.00
05/05/2020	REQ_PREENC	REQ446128	16		Staples Contract & Commercial Inc/112037/Ticondero				0.00		15.87	0.00	0.00
05/06/2020	PO_POENC	0000367895	1	RREQ446128	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	50.60	0.00
05/06/2020	PO_POENC	0000367895	1	RREQ446128	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		-46.96	0.00	0.00
05/06/2020	PO_POENC	0000367895	2	RREQ446128	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	15.47	0.00
05/06/2020	PO_POENC	0000367895	2	RREQ446128	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-14.36	0.00	0.00
05/06/2020	PO_POENC	0000367895	3	RREQ446128	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		0.00	6.03	0.00
05/06/2020	PO_POENC	0000367895	3	RREQ446128	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		-5.60	0.00	0.00
05/06/2020	PO_POENC	0000367895	4	RREQ446128	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	31.06	0.00
05/06/2020	PO_POENC	0000367895	4	RREQ446128	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-28.83	0.00	0.00
05/06/2020	PO_POENC	0000367895	5	RREQ446128	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	10.26	0.00
05/06/2020	PO_POENC	0000367895	5	RREQ446128	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-9.52	0.00	0.00
05/06/2020	PO_POENC	0000367895	6	RREQ446128	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	8.78	0.00
05/06/2020	PO_POENC	0000367895	6	RREQ446128	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-8.15	0.00	0.00
05/06/2020	PO_POENC	0000367895	7	RREQ446128	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	10.26	0.00
05/06/2020	PO_POENC	0000367895	7	RREQ446128	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-9.52	0.00	0.00
05/06/2020	PO_POENC	0000367895	8	RREQ446128	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		0.00	13.20	0.00
05/06/2020	PO_POENC	0000367895	8	RREQ446128	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00		-12.25	0.00	0.00
05/06/2020	PO_POENC	0000367895	9	RREQ446128	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	14.97	0.00
05/06/2020	PO_POENC	0000367895	9	RREQ446128	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		-13.89	0.00	0.00
05/06/2020	PO_POENC	0000367895	10	RREQ446128	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	14.97	0.00
05/06/2020	PO_POENC	0000367895	10	RREQ446128	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-13.89	0.00	0.00
05/06/2020	PO_POENC	0000367895	11	RREQ446128	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	14.97	0.00
05/06/2020	PO_POENC	0000367895	11	RREQ446128	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-13.89	0.00	0.00
05/06/2020	PO_POENC	0000367895	12	RREQ446128	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	14.97	0.00
05/06/2020	PO_POENC	0000367895	12	RREQ446128	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		-13.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/06/2020	PO_POENC	0000367895	13	RREQ446128	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	55.08	0.00
05/06/2020	PO_POENC	0000367895	13	RREQ446128	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-51.12	0.00	0.00
05/06/2020	PO_POENC	0000367895	14	RREQ446128	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	36.64	0.00
05/06/2020	PO_POENC	0000367895	14	RREQ446128	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-34.00	0.00	0.00
05/06/2020	PO_POENC	0000367895	15	RREQ446128	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00		0.00	43.32	0.00
05/06/2020	PO_POENC	0000367895	15	RREQ446128	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00		-40.20	0.00	0.00
05/06/2020	PO_POENC	0000367895	16	RREQ446128	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	17.10	0.00
05/06/2020	PO_POENC	0000367895	16	RREQ446128	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-15.87	0.00	0.00
05/06/2020	AP_VOUCHER	01129773	9	P0000367700	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	19.34
05/06/2020	AP_VOUCHER	01129773	9	P0000367700	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	-19.34	0.00
05/06/2020	REQ_PREENC	REQ446146	1		Staples Contract & Commercial Inc/112037/Post-it L					0.00		16.68	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	2		Staples Contract & Commercial Inc/112037/Do-A-Dot					0.00		42.09	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	3		Staples Contract & Commercial Inc/112037/SICURIX S					0.00		40.34	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	4		Staples Contract & Commercial Inc/112037/TRU RED F					0.00		28.02	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	5		Staples Contract & Commercial Inc/112037/Carson-De					0.00		4.99	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	6		Staples Contract & Commercial Inc/112037/Scotch He					0.00		19.19	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	7		Staples Contract & Commercial Inc/112037/Staples 1					0.00		14.40	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	8		Staples Contract & Commercial Inc/112037/Staples 2					0.00		29.25	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	9		Staples Contract & Commercial Inc/112037/Staples L					0.00		22.80	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	10		Staples Contract & Commercial Inc/112037/Prang (Di					0.00		43.50	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	11		Staples Contract & Commercial Inc/112037/Pacon Art					0.00		18.38	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	12		Staples Contract & Commercial Inc/112037/Staples G					0.00		25.38	0.00	0.00
05/06/2020	REQ_PREENC	REQ446146	13		Staples Contract & Commercial Inc/112037/Post-it L					0.00		5.60	0.00	0.00
05/06/2020	PO_POENC	0000367915	1	RREQ446146	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	17.97	0.00
05/06/2020	PO_POENC	0000367915	1	RREQ446146	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		-16.68	0.00	0.00
05/06/2020	PO_POENC	0000367915	2	RREQ446146	STAPLES DC-001/Do-A-Dot Art Washable Marker Rainbo					0.00		0.00	45.35	0.00
05/06/2020	PO_POENC	0000367915	2	RREQ446146	STAPLES DC-001/Do-A-Dot Art Washable Marker Rainbo					0.00		-42.09	0.00	0.00
05/06/2020	PO_POENC	0000367915	3	RREQ446146	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID					0.00		0.00	43.47	0.00
05/06/2020	PO_POENC	0000367915	3	RREQ446146	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID					0.00		-40.34	0.00	0.00
05/06/2020	PO_POENC	0000367915	4	RREQ446146	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	30.19	0.00
05/06/2020	PO_POENC	0000367915	4	RREQ446146	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		-28.02	0.00	0.00
05/06/2020	PO_POENC	0000367915	5	RREQ446146	STAPLES DC-001/Carson-Dellosa Nature Explorers Nam					0.00		0.00	5.38	0.00
05/06/2020	PO_POENC	0000367915	5	RREQ446146	STAPLES DC-001/Carson-Dellosa Nature Explorers Nam					0.00		-4.99	0.00	0.00
05/06/2020	PO_POENC	0000367915	6	RREQ446146	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8					0.00		0.00	20.68	0.00
05/06/2020	PO_POENC	0000367915	6	RREQ446146	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8					0.00		-19.19	0.00	0.00
05/06/2020	PO_POENC	0000367915	7	RREQ446146	STAPLES DC-001/Staples 1.25" Binder Clips Medium B					0.00		0.00	15.52	0.00
05/06/2020	PO_POENC	0000367915	7	RREQ446146	STAPLES DC-001/Staples 1.25" Binder Clips Medium B					0.00		-14.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2020	PO_POENC	0000367915	8	RREQ446146	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/06/2020	PO_POENC	0000367915	8	RREQ446146	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-29.25	0.00
05/06/2020	PO_POENC	0000367915	9	RREQ446146	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.57
05/06/2020	PO_POENC	0000367915	9	RREQ446146	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-22.80	0.00
05/06/2020	PO_POENC	0000367915	10	RREQ446146	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	46.87
05/06/2020	PO_POENC	0000367915	10	RREQ446146	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-43.50	0.00
05/06/2020	PO_POENC	0000367915	11	RREQ446146	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	19.80
05/06/2020	PO_POENC	0000367915	11	RREQ446146	STAPLES DC-001/Pacon Artist 9" x 12" Watercolor Pa		0.00	-18.38	0.00
05/06/2020	PO_POENC	0000367915	12	RREQ446146	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	0.00	27.35
05/06/2020	PO_POENC	0000367915	12	RREQ446146	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"		0.00	-25.38	0.00
05/06/2020	PO_POENC	0000367915	13	RREQ446146	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	6.03
05/06/2020	PO_POENC	0000367915	13	RREQ446146	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-5.60	0.00
05/06/2020	AP_VOUCHER	01129771	1	P0000367700	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129771	1	P0000367700	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-34.01
05/06/2020	AP_VOUCHER	01129771	2	P0000367700	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129771	2	P0000367700	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-51.77
05/06/2020	AP_VOUCHER	01129771	3	P0000367700	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129771	3	P0000367700	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	-27.37
05/06/2020	AP_VOUCHER	01129771	4	P0000367700	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129771	4	P0000367700	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-13.90
05/06/2020	AP_VOUCHER	01129771	5	P0000367700	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129771	5	P0000367700	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-27.80
05/06/2020	AP_VOUCHER	01129771	7	P0000367700	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129771	7	P0000367700	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-41.81
05/06/2020	AP_VOUCHER	01129771	8	P0000367700	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129771	8	P0000367700	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-13.31
05/06/2020	AP_VOUCHER	01129771	9	P0000367700	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129771	9	P0000367700	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-19.34
05/06/2020	AP_VOUCHER	01129771	10	P0000367700	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129771	10	P0000367700	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-73.24
05/08/2020	AP_VOUCHER	01130093	10	P0000367915	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130093	10	P0000367915	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-46.87
05/08/2020	AP_VOUCHER	01130097	11	P0000367915	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130097	11	P0000367915	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00	0.00	-19.80
05/08/2020	AP_VOUCHER	01130110	1	P0000367895	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130110	1	P0000367895	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-50.60
05/08/2020	AP_VOUCHER	01130110	2	P0000367895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2020	AP_VOUCHER	01130110	2	P0000367895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-15.47	0.00
05/08/2020	AP_VOUCHER	01130110	3	P0000367895	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	6.03
05/08/2020	AP_VOUCHER	01130110	3	P0000367895	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-6.03	0.00
05/08/2020	AP_VOUCHER	01130110	4	P0000367895	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	31.06
05/08/2020	AP_VOUCHER	01130110	4	P0000367895	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-31.06	0.00
05/08/2020	AP_VOUCHER	01130110	5	P0000367895	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	10.26
05/08/2020	AP_VOUCHER	01130110	5	P0000367895	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-10.26	0.00
05/08/2020	AP_VOUCHER	01130110	6	P0000367895	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	8.78
05/08/2020	AP_VOUCHER	01130110	6	P0000367895	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-8.78	0.00
05/08/2020	AP_VOUCHER	01130110	7	P0000367895	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	10.26
05/08/2020	AP_VOUCHER	01130110	7	P0000367895	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-10.26	0.00
05/08/2020	AP_VOUCHER	01130110	8	P0000367895	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	13.20
05/08/2020	AP_VOUCHER	01130110	8	P0000367895	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-13.20	0.00
05/08/2020	AP_VOUCHER	01130110	9	P0000367895	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.97
05/08/2020	AP_VOUCHER	01130110	9	P0000367895	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.97	0.00
05/08/2020	AP_VOUCHER	01130110	10	P0000367895	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.97
05/08/2020	AP_VOUCHER	01130110	10	P0000367895	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.97	0.00
05/08/2020	AP_VOUCHER	01130110	11	P0000367895	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.97
05/08/2020	AP_VOUCHER	01130110	11	P0000367895	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.97	0.00
05/08/2020	AP_VOUCHER	01130110	13	P0000367895	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	55.08
05/08/2020	AP_VOUCHER	01130110	13	P0000367895	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-55.08	0.00
05/08/2020	AP_VOUCHER	01130110	16	P0000367895	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	17.10
05/08/2020	AP_VOUCHER	01130110	16	P0000367895	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-17.10	0.00
05/08/2020	REQ_PREENC	REQ446225	12		Staples Contract & Commercial Inc/112037/Staples 2	0.00	33.50	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	1		Staples Contract & Commercial Inc/112037/Staples 2	0.00	9.26	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	2		Staples Contract & Commercial Inc/112037/Staples 2	0.00	9.26	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	3		Staples Contract & Commercial Inc/112037/Staples 2	0.00	9.26	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	4		Staples Contract & Commercial Inc/112037/Avery Big	0.00	25.20	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	5		Staples Contract & Commercial Inc/112037/Crayola C	0.00	39.30	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	6		Staples Contract & Commercial Inc/112037/Crayola K	0.00	38.80	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	7		Staples Contract & Commercial Inc/112037/Staples H	0.00	27.60	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	8		Staples Contract & Commercial Inc/112037/BIC Round	0.00	24.25	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	9		Staples Contract & Commercial Inc/112037/Dixon Tic	0.00	35.90	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	10		Staples Contract & Commercial Inc/112037/Staples E	0.00	22.40	0.00	0.00
05/08/2020	REQ_PREENC	REQ446225	11		Staples Contract & Commercial Inc/112037/Staples 2	0.00	33.50	0.00	0.00
05/08/2020	AP_VOUCHER	01130105	12	P0000367895	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.97
05/08/2020	AP_VOUCHER	01130105	12	P0000367895	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2020	AP_VOUCHER	01130105	14	P0000367895	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	36.64
05/08/2020	AP_VOUCHER	01130105	14	P0000367895	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130105	15	P0000367895	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	43.31
05/08/2020	AP_VOUCHER	01130105	15	P0000367895	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130116	1	P0000367915	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	17.97
05/08/2020	AP_VOUCHER	01130116	1	P0000367915	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130116	3	P0000367915	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/		0.00	0.00	43.46
05/08/2020	AP_VOUCHER	01130116	3	P0000367915	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130116	4	P0000367915	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	30.19
05/08/2020	AP_VOUCHER	01130116	4	P0000367915	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130116	6	P0000367915	STAPLES DC-001/Scotch Heavy Duty Shipping Tap		0.00	0.00	20.68
05/08/2020	AP_VOUCHER	01130116	6	P0000367915	STAPLES DC-001/Scotch Heavy Duty Shipping Tap		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130116	7	P0000367915	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	15.52
05/08/2020	AP_VOUCHER	01130116	7	P0000367915	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130116	8	P0000367915	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	31.52
05/08/2020	AP_VOUCHER	01130116	8	P0000367915	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130116	9	P0000367915	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	24.57
05/08/2020	AP_VOUCHER	01130116	9	P0000367915	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130116	12	P0000367915	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	27.35
05/08/2020	AP_VOUCHER	01130116	12	P0000367915	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130116	13	P0000367915	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	6.03
05/08/2020	AP_VOUCHER	01130116	13	P0000367915	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
05/09/2020	PO_POENC	0000368066	1	RREQ446225	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
05/09/2020	PO_POENC	0000368066	1	RREQ446225	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-9.26	0.00
05/09/2020	PO_POENC	0000368066	2	RREQ446225	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
05/09/2020	PO_POENC	0000368066	2	RREQ446225	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-9.26	0.00
05/09/2020	PO_POENC	0000368066	3	RREQ446225	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98
05/09/2020	PO_POENC	0000368066	3	RREQ446225	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-9.26	0.00
05/09/2020	PO_POENC	0000368066	4	RREQ446225	STAPLES DC-001/Avery Big Tab Insertable Dividers M		0.00	0.00	27.15
05/09/2020	PO_POENC	0000368066	4	RREQ446225	STAPLES DC-001/Avery Big Tab Insertable Dividers M		0.00	-25.20	0.00
05/09/2020	PO_POENC	0000368066	5	RREQ446225	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
05/09/2020	PO_POENC	0000368066	5	RREQ446225	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-39.30	0.00
05/09/2020	PO_POENC	0000368066	6	RREQ446225	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-38.80	0.00
05/09/2020	PO_POENC	0000368066	6	RREQ446225	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	41.81
05/09/2020	PO_POENC	0000368066	7	RREQ446225	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	29.74
05/09/2020	PO_POENC	0000368066	7	RREQ446225	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-27.60	0.00
05/09/2020	PO_POENC	0000368066	8	RREQ446225	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	26.13
05/09/2020	PO_POENC	0000368066	8	RREQ446225	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/09/2020	PO_POENC	0000368066	8	RREQ446225	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-24.25	0.00	0.00
05/09/2020	PO_POENC	0000368066	9	RREQ446225	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	38.68	0.00
05/09/2020	PO_POENC	0000368066	9	RREQ446225	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-35.90	0.00	0.00
05/09/2020	PO_POENC	0000368066	10	RREQ446225	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	24.14	0.00
05/09/2020	PO_POENC	0000368066	10	RREQ446225	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-22.40	0.00	0.00
05/09/2020	PO_POENC	0000368066	11	RREQ446225	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	36.10	0.00
05/09/2020	PO_POENC	0000368066	11	RREQ446225	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-33.50	0.00	0.00
05/09/2020	PO_POENC	0000368066	12	RREQ446225	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	36.10	0.00
05/09/2020	PO_POENC	0000368066	12	RREQ446225	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-33.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	1		Staples Contract & Commercial Inc/112037/Staples S		0.00		41.25	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	2		Staples Contract & Commercial Inc/112037/Roaring S		0.00		273.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	3		Staples Contract & Commercial Inc/112037/Staples C		0.00		83.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	4		Staples Contract & Commercial Inc/112037/Staples S		0.00		21.72	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	5		Staples Contract & Commercial Inc/112037/Crayola C		0.00		108.75	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	6		Staples Contract & Commercial Inc/112037/Staples L		0.00		34.20	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	7		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		89.75	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	8		Staples Contract & Commercial Inc/112037/Staples P		0.00		22.44	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	9		Staples Contract & Commercial Inc/112037/Staples H		0.00		36.75	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	10		Staples Contract & Commercial Inc/112037/Expo Dry		0.00		42.60	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	11		Staples Contract & Commercial Inc/112037/Pacon Sen		0.00		8.97	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	12		Staples Contract & Commercial Inc/112037/Sharpie F		0.00		5.16	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	13		Staples Contract & Commercial Inc/112037/Staples 2		0.00		40.20	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	14		Staples Contract & Commercial Inc/112037/Staples 2		0.00		33.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	15		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		60.72	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	16		Staples Contract & Commercial Inc/112037/Crayola L		0.00		153.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446357	17		Staples Contract & Commercial Inc/112037/Mr. Sketc		0.00		33.18	0.00	0.00
05/13/2020	PO_POENC	0000368299	1	RREQ446357	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	44.45	0.00
05/13/2020	PO_POENC	0000368299	1	RREQ446357	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-41.25	0.00	0.00
05/13/2020	PO_POENC	0000368299	2	RREQ446357	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	294.16	0.00
05/13/2020	PO_POENC	0000368299	2	RREQ446357	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-273.00	0.00	0.00
05/13/2020	PO_POENC	0000368299	3	RREQ446357	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	89.43	0.00
05/13/2020	PO_POENC	0000368299	3	RREQ446357	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-83.00	0.00	0.00
05/13/2020	PO_POENC	0000368299	4	RREQ446357	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	23.40	0.00
05/13/2020	PO_POENC	0000368299	4	RREQ446357	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-21.72	0.00	0.00
05/13/2020	PO_POENC	0000368299	5	RREQ446357	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	117.18	0.00
05/13/2020	PO_POENC	0000368299	5	RREQ446357	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-108.75	0.00	0.00
05/13/2020	PO_POENC	0000368299	6	RREQ446357	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	36.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2020	PO_POENC	0000368299	6	RREQ446357	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-34.20	0.00	0.00
05/13/2020	PO_POENC	0000368299	7	RREQ446357	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	96.71	0.00
05/13/2020	PO_POENC	0000368299	7	RREQ446357	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-89.75	0.00	0.00
05/13/2020	PO_POENC	0000368299	8	RREQ446357	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	24.18	0.00
05/13/2020	PO_POENC	0000368299	8	RREQ446357	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-22.44	0.00	0.00
05/13/2020	PO_POENC	0000368299	9	RREQ446357	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	39.60	0.00
05/13/2020	PO_POENC	0000368299	9	RREQ446357	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-36.75	0.00	0.00
05/13/2020	PO_POENC	0000368299	10	RREQ446357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	45.90	0.00
05/13/2020	PO_POENC	0000368299	10	RREQ446357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-42.60	0.00	0.00
05/13/2020	PO_POENC	0000368299	11	RREQ446357	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	9.67	0.00
05/13/2020	PO_POENC	0000368299	11	RREQ446357	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-8.97	0.00	0.00
05/13/2020	PO_POENC	0000368299	12	RREQ446357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	5.56	0.00
05/13/2020	PO_POENC	0000368299	12	RREQ446357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-5.16	0.00	0.00
05/13/2020	PO_POENC	0000368299	13	RREQ446357	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	43.32	0.00
05/13/2020	PO_POENC	0000368299	13	RREQ446357	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-40.20	0.00	0.00
05/13/2020	PO_POENC	0000368299	14	RREQ446357	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	36.10	0.00
05/13/2020	PO_POENC	0000368299	14	RREQ446357	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-33.50	0.00	0.00
05/13/2020	PO_POENC	0000368299	15	RREQ446357	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00	65.43	0.00
05/13/2020	PO_POENC	0000368299	15	RREQ446357	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-60.72	0.00	0.00
05/13/2020	PO_POENC	0000368299	16	RREQ446357	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	165.40	0.00
05/13/2020	PO_POENC	0000368299	16	RREQ446357	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-153.50	0.00	0.00
05/13/2020	PO_POENC	0000368299	17	RREQ446357	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	35.75	0.00
05/13/2020	PO_POENC	0000368299	17	RREQ446357	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-33.18	0.00	0.00
05/13/2020	AP_VOUCHER	01130645	5	P0000368066	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	42.35
05/13/2020	AP_VOUCHER	01130645	5	P0000368066	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-42.35	0.00
05/13/2020	AP_VOUCHER	01130646	11	P0000368066	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	36.10
05/13/2020	AP_VOUCHER	01130646	11	P0000368066	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-36.10	0.00
05/13/2020	AP_VOUCHER	01130646	12	P0000368066	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	36.09
05/13/2020	AP_VOUCHER	01130646	12	P0000368066	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-36.09	0.00
05/13/2020	AP_VOUCHER	01130695	3	P0000368066	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	9.98
05/13/2020	AP_VOUCHER	01130695	3	P0000368066	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-9.98	0.00
05/13/2020	AP_VOUCHER	01130695	4	P0000368066	STAPLES DC-001/Avery Big Tab Insertable Divid		0.00		0.00	0.00	27.15
05/13/2020	AP_VOUCHER	01130695	4	P0000368066	STAPLES DC-001/Avery Big Tab Insertable Divid		0.00		0.00	-27.15	0.00
05/13/2020	AP_VOUCHER	01130695	6	P0000368066	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	41.80
05/13/2020	AP_VOUCHER	01130695	6	P0000368066	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-41.80	0.00
05/13/2020	AP_VOUCHER	01130695	7	P0000368066	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	0.00	29.74
05/13/2020	AP_VOUCHER	01130695	7	P0000368066	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	-29.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130695	8	P0000368066	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	26.13
05/13/2020	AP_VOUCHER	01130695	9	P0000368066	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-38.68
05/13/2020	AP_VOUCHER	01130695	10	P0000368066	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	24.14
05/13/2020	AP_VOUCHER	01130695	10	P0000368066	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-24.14
05/13/2020	AP_VOUCHER	01130695	1	P0000368066	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
05/13/2020	AP_VOUCHER	01130695	1	P0000368066	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
05/13/2020	AP_VOUCHER	01130695	2	P0000368066	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
05/13/2020	AP_VOUCHER	01130695	2	P0000368066	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
05/13/2020	AP_VOUCHER	01130695	8	P0000368066	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-26.13
05/13/2020	AP_VOUCHER	01130695	9	P0000368066	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	38.68
05/13/2020	REQ_PREENC	REQ446432	1		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	97.76	0.00
05/13/2020	REQ_PREENC	REQ446432	2		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	59.98	0.00
05/13/2020	REQ_PREENC	REQ446432	3		Staples Contract & Commercial Inc/112037/Staples B		0.00	65.50	0.00
05/13/2020	REQ_PREENC	REQ446432	4		Staples Contract & Commercial Inc/112037/Mead Five		0.00	179.70	0.00
05/13/2020	REQ_PREENC	REQ446432	5		Staples Contract & Commercial Inc/112037/Sustainab		0.00	35.53	0.00
05/13/2020	REQ_PREENC	REQ446432	6		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.26	0.00
05/13/2020	REQ_PREENC	REQ446432	7		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.26	0.00
05/13/2020	REQ_PREENC	REQ446432	8		Staples Contract & Commercial Inc/112037/Staples 2		0.00	9.26	0.00
05/13/2020	REQ_PREENC	REQ446432	9		Staples Contract & Commercial Inc/112037/Staples P		0.00	31.95	0.00
05/13/2020	REQ_PREENC	REQ446432	10		Staples Contract & Commercial Inc/112037/Charles L		0.00	44.49	0.00
05/13/2020	PO_POENC	0000368364	1	RREQ446432	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	105.34
05/13/2020	PO_POENC	0000368364	1	RREQ446432	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-97.76	0.00
05/13/2020	PO_POENC	0000368364	2	RREQ446432	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	64.63
05/13/2020	PO_POENC	0000368364	2	RREQ446432	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-59.98	0.00
05/13/2020	PO_POENC	0000368364	3	RREQ446432	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	70.58
05/13/2020	PO_POENC	0000368364	3	RREQ446432	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-65.50	0.00
05/13/2020	PO_POENC	0000368364	4	RREQ446432	STAPLES DC-001/Mead Five-Star Quadrille Ruled Wire		0.00	0.00	193.63
05/13/2020	PO_POENC	0000368364	4	RREQ446432	STAPLES DC-001/Mead Five-Star Quadrille Ruled Wire		0.00	-179.70	0.00
05/13/2020	PO_POENC	0000368364	5	RREQ446432	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	38.28
05/13/2020	PO_POENC	0000368364	5	RREQ446432	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-35.53	0.00
05/13/2020	PO_POENC	0000368364	6	RREQ446432	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98
05/13/2020	PO_POENC	0000368364	6	RREQ446432	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-9.26	0.00
05/13/2020	PO_POENC	0000368364	7	RREQ446432	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
05/13/2020	PO_POENC	0000368364	7	RREQ446432	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-9.26	0.00
05/13/2020	PO_POENC	0000368364	8	RREQ446432	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
05/13/2020	PO_POENC	0000368364	8	RREQ446432	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-9.26	0.00
05/13/2020	PO_POENC	0000368364	9	RREQ446432	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	0.00	34.43
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	PO_POENC	0000368364	9	RREQ446432	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole			0.00	
05/13/2020	PO_POENC	0000368364	10	RREQ446432	STAPLES DC-001/Charles Leonard Zipper Binder Penci			0.00	
05/13/2020	PO_POENC	0000368364	10	RREQ446432	STAPLES DC-001/Charles Leonard Zipper Binder Penci			0.00	
05/14/2020	AP_VOUCHER	01130976	5	P0000367915	STAPLES DC-001/Carson-Dellosa Nature Explorer			0.00	
05/14/2020	AP_VOUCHER	01130976	5	P0000367915	STAPLES DC-001/Carson-Dellosa Nature Explorer			0.00	
05/16/2020	AP_VOUCHER	01131392	6	P0000367700	STAPLES DC-001/Pacon Heavy Duty Anchor Chart			0.00	
05/16/2020	AP_VOUCHER	01131392	6	P0000367700	STAPLES DC-001/Pacon Heavy Duty Anchor Chart			0.00	
05/16/2020	AP_VOUCHER	01131424	13	P0000368299	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	
05/16/2020	AP_VOUCHER	01131424	13	P0000368299	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	
05/18/2020	AP_VOUCHER	01131454	14	P0000368299	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	
05/18/2020	AP_VOUCHER	01131454	14	P0000368299	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	
05/18/2020	AP_VOUCHER	01131455	1	P0000368299	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	
05/18/2020	AP_VOUCHER	01131455	1	P0000368299	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	
05/18/2020	AP_VOUCHER	01131459	1	P0000368299	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	
05/18/2020	AP_VOUCHER	01131459	1	P0000368299	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	
05/18/2020	AP_VOUCHER	01131459	2	P0000368299	STAPLES DC-001/Roaring Spring Composition Boo			0.00	
05/18/2020	AP_VOUCHER	01131459	2	P0000368299	STAPLES DC-001/Roaring Spring Composition Boo			0.00	
05/18/2020	AP_VOUCHER	01131459	3	P0000368299	STAPLES DC-001/Staples Composition Notebook			0.00	
05/18/2020	AP_VOUCHER	01131459	3	P0000368299	STAPLES DC-001/Staples Composition Notebook			0.00	
05/18/2020	AP_VOUCHER	01131459	4	P0000368299	STAPLES DC-001/Staples Stickies Standard Note			0.00	
05/18/2020	AP_VOUCHER	01131459	4	P0000368299	STAPLES DC-001/Staples Stickies Standard Note			0.00	
05/18/2020	AP_VOUCHER	01131459	5	P0000368299	STAPLES DC-001/Crayola Crayons 24/Box			0.00	
05/18/2020	AP_VOUCHER	01131459	5	P0000368299	STAPLES DC-001/Crayola Crayons 24/Box			0.00	
05/18/2020	AP_VOUCHER	01131459	6	P0000368299	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	
05/18/2020	AP_VOUCHER	01131459	6	P0000368299	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	
05/18/2020	AP_VOUCHER	01131459	7	P0000368299	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	
05/18/2020	AP_VOUCHER	01131459	7	P0000368299	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	
05/18/2020	AP_VOUCHER	01131459	8	P0000368299	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	
05/18/2020	AP_VOUCHER	01131459	8	P0000368299	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	
05/18/2020	AP_VOUCHER	01131459	9	P0000368299	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	
05/18/2020	AP_VOUCHER	01131459	9	P0000368299	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	
05/18/2020	AP_VOUCHER	01131459	10	P0000368299	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	
05/18/2020	AP_VOUCHER	01131459	10	P0000368299	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	
05/18/2020	AP_VOUCHER	01131459	11	P0000368299	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	
05/18/2020	AP_VOUCHER	01131459	11	P0000368299	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	
05/18/2020	AP_VOUCHER	01131459	12	P0000368299	STAPLES DC-001/Sharpie Flip Chart Water Based			0.00	
05/18/2020	AP_VOUCHER	01131459	12	P0000368299	STAPLES DC-001/Sharpie Flip Chart Water Based			0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/18/2020	AP_VOUCHER	01131459	15	P0000368299	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00	0.00	0.00	0.00	65.43		
05/18/2020	AP_VOUCHER	01131459	15	P0000368299	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00	0.00	0.00	-65.43	0.00		
05/18/2020	AP_VOUCHER	01131459	16	P0000368299	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	0.00	165.40		
05/18/2020	AP_VOUCHER	01131459	16	P0000368299	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	-165.40	0.00		
05/18/2020	AP_VOUCHER	01131459	17	P0000368299	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	0.00	0.00	35.75		
05/18/2020	AP_VOUCHER	01131459	17	P0000368299	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	0.00	-35.75	0.00		
05/20/2020	AP_VOUCHER	01132151	1	P0000368364	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00	0.00	0.00	0.00	105.34		
05/20/2020	AP_VOUCHER	01132151	1	P0000368364	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00	0.00	0.00	-105.34	0.00		
05/20/2020	AP_VOUCHER	01132151	2	P0000368364	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00	0.00	64.63		
05/20/2020	AP_VOUCHER	01132151	2	P0000368364	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00	-64.63	0.00		
05/20/2020	AP_VOUCHER	01132151	3	P0000368364	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00	0.00	0.00	0.00	70.58		
05/20/2020	AP_VOUCHER	01132151	3	P0000368364	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00	0.00	0.00	-70.58	0.00		
05/20/2020	AP_VOUCHER	01132151	4	P0000368364	STAPLES DC-001/Mead Five-Star Quadrille Rule				0.00	0.00	0.00	0.00	193.61		
05/20/2020	AP_VOUCHER	01132151	4	P0000368364	STAPLES DC-001/Mead Five-Star Quadrille Rule				0.00	0.00	0.00	-193.61	0.00		
05/20/2020	AP_VOUCHER	01132151	5	P0000368364	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00	0.00	-38.28	0.00		
05/20/2020	AP_VOUCHER	01132151	5	P0000368364	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00	0.00	0.00	38.28		
05/20/2020	AP_VOUCHER	01132151	6	P0000368364	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	9.98		
05/20/2020	AP_VOUCHER	01132151	6	P0000368364	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-9.98	0.00		
05/20/2020	AP_VOUCHER	01132151	7	P0000368364	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	9.98		
05/20/2020	AP_VOUCHER	01132151	7	P0000368364	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-9.98	0.00		
05/20/2020	AP_VOUCHER	01132151	8	P0000368364	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	9.98		
05/20/2020	AP_VOUCHER	01132151	8	P0000368364	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-9.98	0.00		
05/20/2020	AP_VOUCHER	01132151	9	P0000368364	STAPLES DC-001/Staples Poly Binder Pockets 3				0.00	0.00	0.00	0.00	34.43		
05/20/2020	AP_VOUCHER	01132151	9	P0000368364	STAPLES DC-001/Staples Poly Binder Pockets 3				0.00	0.00	0.00	-34.43	0.00		
05/30/2020	AP_VOUCHER	01133835	10	P0000368364	STAPLES DC-001/Charles Leonard Zipper Binder				0.00	0.00	0.00	0.00	47.94		
05/30/2020	AP_VOUCHER	01133835	10	P0000368364	STAPLES DC-001/Charles Leonard Zipper Binder				0.00	0.00	0.00	-47.94	0.00		
Number of Transactions 695									Totals	4,363.31	10,395.00	0.00	45.44	5,986.25	
Number of Transactions 695									Account	Totals 4000s	4,363.31	10,395.00	0.00	45.44	5,986.25
Number of Transactions 970									Resource	Totals 30100	9,887.06	164,969.00	0.00	11,831.28	143,250.66

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	30103	00	2986	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	760							500.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4202	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	34.40		
09/25/2019	GL_JOURNAL	PAY0433239	7132	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.76		
10/07/2019	GL_JOURNAL	PAY0433982	2786	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	52.48		
10/25/2019	GL_JOURNAL	PAY0435218	7728	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	52.48		
11/07/2019	GL_JOURNAL	PAY0436036	3136	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	38.72		
11/26/2019	GL_JOURNAL	PAY0437364	7721	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	43.35		
12/30/2019	GL_JOURNAL	PAY0438948	7867	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.90		
02/06/2020	GL_JOURNAL	PAY0441034	2961	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	14.98		
02/26/2020	GL_JOURNAL	PAY0442403	7697	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	64.61		
03/31/2020	GL_JOURNAL	PAY0444290	7861	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	44.94		
Number of Transactions 11									Totals	111.38	500.00	0.00	0.00	388.62	
Number of Transactions 11									Account	Totals 2000s	111.38	500.00	0.00	0.00	388.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	5810							104.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	104.00	104.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	5811							38.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9670	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.63		
09/25/2019	GL_JOURNAL	PAY0433239	15361	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.05		
10/07/2019	GL_JOURNAL	PAY0433982	5785	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	4.02		
10/25/2019	GL_JOURNAL	PAY0435218	16453	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.02		
11/07/2019	GL_JOURNAL	PAY0436036	6577	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	2.96		
11/26/2019	GL_JOURNAL	PAY0437364	16611	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.32		
12/30/2019	GL_JOURNAL	PAY0438948	16917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30103	00	3302	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
02/06/2020	GL_JOURNAL	PAY0441034	6404	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.15	
02/26/2020	GL_JOURNAL	PAY0442403	16698	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.93	
03/31/2020	GL_JOURNAL	PAY0444290	17012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.44	
Number of Transactions 11							Totals	8.27	38.00	0.00	0.00	29.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30103	00	3502	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	259		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13181	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33277	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.01
10/07/2019	GL_JOURNAL	PAY0433982	8351	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.02
10/25/2019	GL_JOURNAL	PAY0435218	35070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.02
11/07/2019	GL_JOURNAL	PAY0436036	9460	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.01
11/26/2019	GL_JOURNAL	PAY0437364	35362	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	35901	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.01
02/26/2020	GL_JOURNAL	PAY0442403	35733	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36199	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 10							Totals	-0.16	0.00	0.00	0.00	0.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5812		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2819	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.82
10/08/2019	GL_JOURNAL	PWC0434047	5171	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.33
10/08/2019	GL_JOURNAL	PWC0434047	5172	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.25
11/07/2019	GL_JOURNAL	PWC0436058	5861	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.93
11/07/2019	GL_JOURNAL	PWC0436058	5862	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.25
12/06/2019	GL_JOURNAL	PWC0437881	5481	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.04
01/08/2020	GL_JOURNAL	PWC0439276	5437	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.69
02/06/2020	GL_JOURNAL	PWC0441054	5710	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.36
03/09/2020	GL_JOURNAL	PWC0443280	6020	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.54

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30103	00	3602	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
04/09/2020	GL_JOURNAL	PWC0444791	4827	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.07			
Number of Transactions 11							Totals	2.72	12.00	0.00	0.00	9.28	
Number of Transactions 33							Account	Totals 3000s	114.83	154.00	0.00	0.00	39.17
<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>					
0089	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1961		07/01/2019/Load 2020 Preliminary 25% Budget for ac		192.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1961		07/01/2019/Remove 2020 Preliminary 25% Budget for		-192.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	452		07/01/2019/Load 2019-20 Board-Approved Original Bu		769.00	0.00	0.00	0.00			
07/18/2019	PO_POENC	0000351560	2	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	156.84	0.00			
07/18/2019	PO_POENC	0000351560	2	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	156.84	0.00			
07/18/2019	PO_POENC	0000351560	2	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	0.00	0.00			
07/18/2019	PO_POENC	0000351560	2	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	-156.84	0.00			
07/26/2019	AP_VOUCHER	01085942	2	P0000351560	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00	0.00	0.00	156.84			
07/26/2019	AP_VOUCHER	01085942	2	P0000351560	STAPLES DC-001/Color Splash Watercolor 16-Col		0.00	0.00	-156.84	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	526	99 CENTS O	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	31.94			
11/14/2019	GL_JOURNAL	PCD0436572	1461	COSTCO WHS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	124.31			
12/11/2019	GL_JOURNAL	PCD0438107	1360	EINSTEIN B	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	17.49			
12/11/2019	GL_JOURNAL	PCD0438107	1488	EINSTEIN B	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	17.49			
02/13/2020	REQ_PREENC	REQ439920	1		CCH Incorporated/112037/Subscription for Home Scho		0.00	388.00	0.00	0.00			
02/18/2020	PO_POENC	0000364053	1	RREQ439920	RESOURCES-004/Subscription for Home School Connect		0.00	0.00	418.07	0.00			
02/18/2020	PO_POENC	0000364053	1	RREQ439920	RESOURCES-004/Subscription for Home School Connect		0.00	-388.00	0.00	0.00			
03/05/2020	REQ_PREENC	REQ441837	1		School Specialty Supply/112037/BALL POM PONS MINI		0.00	9.93	0.00	0.00			
03/05/2020	REQ_PREENC	REQ441837	2		School Specialty Supply/112037/CHALK SIDEWALK SET		0.00	8.70	0.00	0.00			
03/05/2020	REQ_PREENC	REQ441837	3		School Specialty Supply/112037/PAPER ROLL FADELESS		0.00	14.29	0.00	0.00			
03/05/2020	REQ_PREENC	REQ441837	4		School Specialty Supply/112037/PAPER ROLL FADELESS		0.00	14.29	0.00	0.00			
03/05/2020	REQ_PREENC	REQ441837	5		School Specialty Supply/112037/PAPER ROLL FADELESS		0.00	14.29	0.00	0.00			
03/05/2020	REQ_PREENC	REQ441837	6		School Specialty Supply/112037/PAPER ROLL FADELESS		0.00	17.28	0.00	0.00			
03/06/2020	PO_POENC	0000365200	1	RREQ441837	SCHOOL SPECIAL/BALL POM PONS MINI 70MM YELLOW - PA		0.00	0.00	10.70	0.00			
03/06/2020	PO_POENC	0000365200	1	RREQ441837	SCHOOL SPECIAL/BALL POM PONS MINI 70MM YELLOW - PA		0.00	-9.93	0.00	0.00			
03/06/2020	PO_POENC	0000365200	2	RREQ441837	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S		0.00	0.00	9.37	0.00			
03/06/2020	PO_POENC	0000365200	2	RREQ441837	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S		0.00	-8.70	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
03/06/2020	PO_POENC	0000365200	3	RREQ441837	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT E			0.00	0.00
03/06/2020	PO_POENC	0000365200	3	RREQ441837	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT E			0.00	-14.29
03/06/2020	PO_POENC	0000365200	4	RREQ441837	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT C			0.00	0.00
03/06/2020	PO_POENC	0000365200	4	RREQ441837	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT C			0.00	-14.29
03/06/2020	PO_POENC	0000365200	5	RREQ441837	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT R			0.00	0.00
03/06/2020	PO_POENC	0000365200	5	RREQ441837	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT R			0.00	-14.29
03/06/2020	PO_POENC	0000365200	6	RREQ441837	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X			0.00	0.00
03/06/2020	PO_POENC	0000365200	6	RREQ441837	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X			0.00	-17.28
03/12/2020	GL_JOURNAL	PCD0443611	1452	EINSTEIN B	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1557	EINSTEIN B	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/27/2020	AP_VOUCHER	01124767	1	P0000364053	RESOURCES-004/Subscription for Home School C			0.00	0.00
03/27/2020	AP_VOUCHER	01124767	1	P0000364053	RESOURCES-004/Subscription for Home School C			0.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	7		03/31/2020/Transfer of appropriations for Resource			66.00	0.00
04/22/2020	AP_VOUCHER	01128063	1	P0000365200	SCHOOL SPECIAL/BALL POM PONS MINI 70MM YELLOW			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	1	P0000365200	SCHOOL SPECIAL/BALL POM PONS MINI 70MM YELLOW			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	2	P0000365200	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	2	P0000365200	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	3	P0000365200	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	3	P0000365200	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	4	P0000365200	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	4	P0000365200	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	5	P0000365200	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	5	P0000365200	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	6	P0000365200	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/22/2020	AP_VOUCHER	01128063	6	P0000365200	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
05/05/2020	REQ_PREENC	REQ446126	4		Staples Contract & Commercial Inc/112037/Carson-De			0.00	26.98
05/05/2020	REQ_PREENC	REQ446126	5		Staples Contract & Commercial Inc/112037/Spectra A			0.00	23.52
05/05/2020	REQ_PREENC	REQ446126	1		Staples Contract & Commercial Inc/112037/Fadeless			0.00	31.99
05/05/2020	REQ_PREENC	REQ446126	2		Staples Contract & Commercial Inc/112037/Fadeless			0.00	32.99
05/05/2020	REQ_PREENC	REQ446126	3		Staples Contract & Commercial Inc/112037/Carson-De			0.00	30.89
05/06/2020	PO_POENC	0000367894	2	RREQ446126	STAPLES DC-001/Fadeless Bulletin Board Paper Roll			0.00	0.00
05/06/2020	PO_POENC	0000367894	2	RREQ446126	STAPLES DC-001/Fadeless Bulletin Board Paper Roll			0.00	-32.99
05/06/2020	PO_POENC	0000367894	3	RREQ446126	STAPLES DC-001/Carson-Dellosa 36" x 3" Straight De			0.00	0.00
05/06/2020	PO_POENC	0000367894	3	RREQ446126	STAPLES DC-001/Carson-Dellosa 36" x 3" Straight De			0.00	-30.89
05/06/2020	PO_POENC	0000367894	4	RREQ446126	STAPLES DC-001/Carson-Dellosa 144547 144' x 3" Bac			0.00	0.00
05/06/2020	PO_POENC	0000367894	4	RREQ446126	STAPLES DC-001/Carson-Dellosa 144547 144' x 3" Bac			0.00	-26.98
05/06/2020	PO_POENC	0000367894	5	RREQ446126	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"			0.00	0.00
05/06/2020	PO_POENC	0000367894	5	RREQ446126	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/06/2020	PO_POENC	0000367894	5	RREQ446126	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-23.52	0.00	0.00
05/06/2020	PO_POENC	0000367894	1	RREQ446126	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00		0.00	34.47	0.00
05/06/2020	PO_POENC	0000367894	1	RREQ446126	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00		-31.99	0.00	0.00
05/08/2020	AP_VOUCHER	01130104	5	P0000367894	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	0.00	25.34
05/08/2020	AP_VOUCHER	01130104	5	P0000367894	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	-25.34	0.00
05/13/2020	REQ_PREENC	REQ446407	1		Staples Contract & Commercial Inc/112037/Staples B		0.00		42.08	0.00	0.00
05/13/2020	REQ_PREENC	REQ446407	2		Staples Contract & Commercial Inc/112037/Staples C		0.00		15.42	0.00	0.00
05/13/2020	REQ_PREENC	REQ446407	3		Staples Contract & Commercial Inc/112037/Spectra A		0.00		31.36	0.00	0.00
05/13/2020	REQ_PREENC	REQ446407	4		Staples Contract & Commercial Inc/112037/Astrobrig		0.00		9.61	0.00	0.00
05/13/2020	REQ_PREENC	REQ446407	5		Staples Contract & Commercial Inc/112037/Astrobrig		0.00		9.61	0.00	0.00
05/13/2020	REQ_PREENC	REQ446407	6		Staples Contract & Commercial Inc/112037/Staples P		0.00		22.44	0.00	0.00
05/13/2020	REQ_PREENC	REQ446407	7		Staples Contract & Commercial Inc/112037/Pacon Fad		0.00		28.99	0.00	0.00
05/13/2020	REQ_PREENC	REQ446407	8		Staples Contract & Commercial Inc/112037/Roylco Do		0.00		18.29	0.00	0.00
05/13/2020	REQ_PREENC	REQ446407	9		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		28.56	0.00	0.00
05/13/2020	REQ_PREENC	REQ446407	10		Staples Contract & Commercial Inc/112037/Crayola C		0.00		47.16	0.00	0.00
05/13/2020	PO_POENC	0000368344	10	RREQ446407	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-47.16	0.00	0.00
05/13/2020	PO_POENC	0000368344	10	RREQ446407	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	50.81	0.00
05/13/2020	PO_POENC	0000368344	9	RREQ446407	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-28.56	0.00	0.00
05/13/2020	PO_POENC	0000368344	9	RREQ446407	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	30.77	0.00
05/13/2020	PO_POENC	0000368344	8	RREQ446407	STAPLES DC-001/Roylco Double Color 8" x 9" Craft S		0.00		-18.29	0.00	0.00
05/13/2020	PO_POENC	0000368344	8	RREQ446407	STAPLES DC-001/Roylco Double Color 8" x 9" Craft S		0.00		0.00	19.71	0.00
05/13/2020	PO_POENC	0000368344	7	RREQ446407	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		-28.99	0.00	0.00
05/13/2020	PO_POENC	0000368344	7	RREQ446407	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00	31.24	0.00
05/13/2020	PO_POENC	0000368344	6	RREQ446407	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-22.44	0.00	0.00
05/13/2020	PO_POENC	0000368344	6	RREQ446407	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	24.18	0.00
05/13/2020	PO_POENC	0000368344	5	RREQ446407	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-9.61	0.00	0.00
05/13/2020	PO_POENC	0000368344	5	RREQ446407	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	10.35	0.00
05/13/2020	PO_POENC	0000368344	4	RREQ446407	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-9.61	0.00	0.00
05/13/2020	PO_POENC	0000368344	4	RREQ446407	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	10.35	0.00
05/13/2020	PO_POENC	0000368344	3	RREQ446407	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-31.36	0.00	0.00
05/13/2020	PO_POENC	0000368344	3	RREQ446407	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	33.79	0.00
05/13/2020	PO_POENC	0000368344	2	RREQ446407	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-15.42	0.00	0.00
05/13/2020	PO_POENC	0000368344	2	RREQ446407	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	16.62	0.00
05/13/2020	PO_POENC	0000368344	1	RREQ446407	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-42.08	0.00	0.00
05/13/2020	PO_POENC	0000368344	1	RREQ446407	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	45.34	0.00
05/14/2020	AP_VOUCHER	01130984	3	P0000367894	STAPLES DC-001/Carson-Dellosa 36" x 3" Straig		0.00		0.00	-33.28	0.00
05/14/2020	AP_VOUCHER	01130984	3	P0000367894	STAPLES DC-001/Carson-Dellosa 36" x 3" Straig		0.00		0.00	0.00	33.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	30103	00	4301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/14/2020	AP_VOUCHER	01130993	4	P0000367894	STAPLES DC-001/Carson-Dellosa 144547 144' x 3				0.00	0.00		0.00	29.07		
05/14/2020	AP_VOUCHER	01130993	4	P0000367894	STAPLES DC-001/Carson-Dellosa 144547 144' x 3				0.00	0.00		-29.07	0.00		
05/18/2020	AP_VOUCHER	01131498	2	P0000368344	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00		0.00	16.62		
05/18/2020	AP_VOUCHER	01131498	2	P0000368344	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00		-16.62	0.00		
05/18/2020	AP_VOUCHER	01131498	3	P0000368344	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00	0.00		0.00	33.79		
05/18/2020	AP_VOUCHER	01131498	3	P0000368344	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00	0.00		-33.79	0.00		
05/18/2020	AP_VOUCHER	01131498	4	P0000368344	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		0.00	10.35		
05/18/2020	AP_VOUCHER	01131498	4	P0000368344	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		-10.35	0.00		
05/18/2020	AP_VOUCHER	01131498	5	P0000368344	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		0.00	10.35		
05/18/2020	AP_VOUCHER	01131498	5	P0000368344	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		-10.35	0.00		
05/18/2020	AP_VOUCHER	01131498	6	P0000368344	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00		0.00	24.18		
05/18/2020	AP_VOUCHER	01131498	6	P0000368344	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00		-24.18	0.00		
05/18/2020	AP_VOUCHER	01131498	9	P0000368344	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	30.77		
05/18/2020	AP_VOUCHER	01131498	9	P0000368344	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-30.77	0.00		
05/18/2020	AP_VOUCHER	01131498	10	P0000368344	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	50.82		
05/18/2020	AP_VOUCHER	01131498	10	P0000368344	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-50.81	0.00		
05/18/2020	AP_VOUCHER	01131498	1	P0000368344	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		0.00	45.34		
05/18/2020	AP_VOUCHER	01131498	1	P0000368344	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		-45.34	0.00		
05/29/2020	AP_VOUCHER	01133610	1	P0000367894	STAPLES DC-001/Fadeless Bulletin Board Art Pa				0.00	0.00		0.00	34.47		
05/29/2020	AP_VOUCHER	01133610	1	P0000367894	STAPLES DC-001/Fadeless Bulletin Board Art Pa				0.00	0.00		-34.47	0.00		
05/30/2020	AP_VOUCHER	01133821	8	P0000368344	STAPLES DC-001/Roylco Double Color 8" x 9" Cr				0.00	0.00		0.00	19.71		
05/30/2020	AP_VOUCHER	01133821	8	P0000368344	STAPLES DC-001/Roylco Double Color 8" x 9" Cr				0.00	0.00		-19.71	0.00		
Number of Transactions 122										Totals	-481.89	835.00	0.00	66.79	1,250.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	1962		07/01/2019/Load 2020 Preliminary 25% Budget for ac				88.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1962		07/01/2019/Remove 2020 Preliminary 25% Budget for				-88.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	453		07/01/2019/Load 2019-20 Board-Approved Original Bu				350.00	0.00		0.00	0.00		
Number of Transactions 3										Totals	350.00	350.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 125						Account	Totals 4000s	-131.89	1,185.00	0.00	66.79	1,250.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30103	00	5721	2495	1110	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating			
05/07/2019	GL_BD_JRNL	PRE0423228	1963	07/01/2019/Load 2020 Preliminary 25% Budget for ac			200.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1963	07/01/2019/Remove 2020 Preliminary 25% Budget for			-200.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	454	07/01/2019/Load 2019-20 Board-Approved Original Bu			800.00	0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	101	J#2523	08/31/2019/Printing Services: August 2019/Edison P		0.00	0.00	0.00	0.00	416.60	
11/01/2019	GL_JOURNAL	PRI0435636	257	J#3255	10/31/2019/Printing Services: October 2019/Edison		0.00	0.00	0.00	0.00	27.44	
Number of Transactions 5						Totals	355.96	800.00	0.00	0.00	444.04	
Number of Transactions 5						Account	Totals 5000s	355.96	800.00	0.00	0.00	444.04
Number of Transactions 174						Resource	Totals 30103	450.28	2,639.00	0.00	66.79	2,121.93
<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>				
0089	30104	00	1192	1000	1110	01000	0000	2020	Resource 30104 - Title I Site Position Fr Resv Account 1192 - Prof&Curriclm Dev Vist Tchr			
07/29/2019	GL_BD_JRNL	0000429989	260	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	501.12	
11/04/2019	GL_JOURNAL	0000435715	1	No Jrnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti		0.00	0.00	0.00	0.00	-170.19	
11/04/2019	GL_JOURNAL	0000435715	2	No Jrnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti		0.00	0.00	0.00	0.00	-160.74	
11/04/2019	GL_JOURNAL	0000435715	3	No Jrnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti		0.00	0.00	0.00	0.00	-170.19	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30104	00	3101	1000	1110	01000	0000	2020	Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions			
07/29/2019	GL_BD_JRNL	0000429989	261	07/26/2019/Open zero dollar strings/			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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	30104	00	3101	1000	1110	01000	0000	2020	
Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions									
07/29/2019	GL_JOURNAL	PAY0429976	4502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	85.68
11/04/2019	GL_JOURNAL	0000435715	4	No Jrnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti	0.00	0.00	0.00	-85.68
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30104	00	3301	1000	1110	01000	0000	2020	
Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated									
07/29/2019	GL_BD_JRNL	0000429989	262					07/26/2019/Open zero dollar strings/	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.26
11/04/2019	GL_JOURNAL	0000435715	5	No Jrnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti	0.00	0.00	0.00	-7.26
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30104	00	3501	1000	1110	01000	0000	2020	
Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif									
07/29/2019	GL_BD_JRNL	0000429989	263					07/26/2019/Open zero dollar strings/	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.25
11/04/2019	GL_JOURNAL	0000435715	6	No Jrnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti	0.00	0.00	0.00	-0.25
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30104	00	3601	1000	1110	01000	0000	2020	
Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif									
08/07/2019	GL_BD_JRNL	0000430779	128					07/31/2019/Open zero dollar strings/	0.00
08/07/2019	GL_JOURNAL	PWC0430774	362	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.98
11/04/2019	GL_JOURNAL	0000435715	7	No Jrnl Ref	11/04/2019/Transfer sub charges from Res 30104 (Ti	0.00	0.00	0.00	-11.98
Number of Transactions 3						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 17						Resource	Totals 30104	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>				
0089	30105	00	1240	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse			
07/29/2019	GL_BD_JRNL	0000429989	264		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	769.20	
10/18/2019	GL_BD_JRNL	0000434863	37		10/18/2019/Transfer of appropriations for Resource			770.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.80	770.00	0.00	0.00	769.20	
Number of Transactions 3						Account	Totals 1000s	0.80	770.00	0.00	0.00	769.20
<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>				
0089	30105	00	3101	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions			
07/29/2019	GL_BD_JRNL	0000429989	265		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	131.53	
10/18/2019	GL_BD_JRNL	0000434863	38		10/18/2019/Transfer of appropriations for Resource			132.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.47	132.00	0.00	0.00	131.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30105	00	3301	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated			
07/29/2019	GL_BD_JRNL	0000429989	266		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	11.15	
10/18/2019	GL_BD_JRNL	0000434863	39		10/18/2019/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.85	12.00	0.00	0.00	11.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30105	00	3501	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	267		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00		
10/18/2019	GL_BD_JRNL	0000434863	40		10/18/2019/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3							Totals	0.62	1.00	0.00	0.00	0.38
<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>				
0089	30105	00	3601	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	129		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	363	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00		
10/18/2019	GL_BD_JRNL	0000434863	41		10/18/2019/Transfer of appropriations for Resource			19.00	0.00	0.00		
Number of Transactions 3							Totals	0.62	19.00	0.00	0.00	18.38
<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>				
0089	30105	00	3701	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_BD_JRNL	0000430779	6		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	287	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00		
10/18/2019	GL_BD_JRNL	0000434863	42		10/18/2019/Transfer of appropriations for Resource			6.00	0.00	0.00		
Number of Transactions 3							Totals	0.26	6.00	0.00	0.00	5.74
Number of Transactions 15				Account	Totals 3000s		2.82	170.00	0.00	0.00	167.18	
Number of Transactions 18				Resource	Totals 30105		3.62	940.00	0.00	0.00	936.38	
<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>				
0089	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	1039		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,400.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	1192	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			
Number of Transactions 1						Totals	2,400.00	2,400.00	0.00	0.00	0.00	
0089	30106	00	1210	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor			
06/27/2019	GL_BD_JRNL	ORG0426822	1040	07/01/2019/Load 2019-20 Board-Approved Original Bu			49,375.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4,262.18	
08/27/2019	GL_JOURNAL	PAY0431846	1225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,262.18	
09/25/2019	GL_JOURNAL	PAY0433239	2068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,262.18	
10/25/2019	GL_JOURNAL	PAY0435218	2515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,262.18	
11/26/2019	GL_JOURNAL	PAY0437364	2536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,262.18	
12/30/2019	GL_JOURNAL	PAY0438948	2646	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,262.18	
02/05/2020	GL_JOURNAL	PAY0440902	2346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,419.51	
02/26/2020	GL_JOURNAL	PAY0442403	2592	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,419.51	
03/31/2020	GL_JOURNAL	PAY0444290	2676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,419.51	
04/28/2020	GL_JOURNAL	PAY0445680	1639	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,419.51	
05/27/2020	GL_JOURNAL	PAY0447626	1595	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,419.51	
05/27/2020	GL_JOURNAL	ENP0447648	1510	PYE	05/31/2020/GL Encumbrance Process/135666 ;Salary f			0.00	0.00	4,419.51	0.00	
Number of Transactions 13						Totals	-2,715.14	49,375.00	0.00	4,419.51	47,670.63	
Number of Transactions 14						Account	Totals 1000s	-315.14	51,775.00	0.00	4,419.51	47,670.63
0089	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	5813	07/01/2019/Load 2019-20 Board-Approved Original Bu			435.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	435.00	435.00	0.00	0.00	0.00	
0089	30106	00	3101	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	3101	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5814									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	8,952.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4494	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5623	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7507	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8139	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8138	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8300	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7820	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8128	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8299	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6176	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6131	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	6537	PYE	05/31/2020/GL	Encumbrance Process/135666	;STRS for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 13							Totals	44.52	8,952.00	0.00	755.74	8,151.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5815									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	35.00		0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	35.00	35.00	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>				
0089	30106	00	3301	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5816									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	716.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7828	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10079	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13628	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13701	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13309	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13742	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
03/31/2020	GL_JOURNAL	PAY0444290	13995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	64.11		
04/28/2020	GL_JOURNAL	PAY0445680	11073	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	64.12		
05/27/2020	GL_JOURNAL	PAY0447626	11011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	64.11		
05/27/2020	GL_JOURNAL	ENP0447648	11121	PYE	05/31/2020/GL Encumbrance Process/135666 ;FMED for	0.00	0.00	64.08	0.00		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
Number of Transactions 13						Totals	-39.63	716.00	0.00	64.08	691.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	3421	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5817	07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	19424	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	19572	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	19923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	19110	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.76
02/26/2020	GL_JOURNAL	PAY0442403	19656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.76
03/31/2020	GL_JOURNAL	PAY0444290	20006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.76
04/28/2020	GL_JOURNAL	PAY0445680	16074	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	PAY0447626	16005	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	ENP0447648	15755	PYE	05/31/2020/GL Encumbrance Process/135666 ;VISION f				0.00	0.00	5.88	0.00
Number of Transactions 11						Totals	1.84	61.00	0.00	5.88	53.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	3441	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5818	07/01/2019/Load 2019-20 Board-Approved Original Bu				518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	56.16
10/25/2019	GL_JOURNAL	PAY0435218	23662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	56.16
11/26/2019	GL_JOURNAL	PAY0437364	23830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	56.16
12/30/2019	GL_JOURNAL	PAY0438948	24215	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	56.16
02/05/2020	GL_JOURNAL	PAY0440902	23441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	56.16
02/26/2020	GL_JOURNAL	PAY0442403	23991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	56.16
03/31/2020	GL_JOURNAL	PAY0444290	24355	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	54.72

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	30106	00	3441	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	20419	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	20346	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	20088	PYE	05/31/2020/GL	Encumbrance Process/135666	;DENTAL f			0.00	0.00	51.24	0.00	
Number of Transactions 11									Totals	-34.36	518.00	0.00	51.24	501.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	30106	00	3461	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5819		07/01/2019/Load	2019-20 Board-Approved	Original Bu			10,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26454	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	970.56	
10/25/2019	GL_JOURNAL	PAY0435218	27898	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	970.56	
11/26/2019	GL_JOURNAL	PAY0437364	28087	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	970.56	
12/30/2019	GL_JOURNAL	PAY0438948	28505	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	970.56	
02/05/2020	GL_JOURNAL	PAY0440902	27769	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	982.80	
02/26/2020	GL_JOURNAL	PAY0442403	28323	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	982.80	
03/31/2020	GL_JOURNAL	PAY0444290	28701	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	982.80	
04/28/2020	GL_JOURNAL	PAY0445680	24761	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	982.80	
05/27/2020	GL_JOURNAL	PAY0447626	24684	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	24411	PYE	05/31/2020/GL	Encumbrance Process/135666	;MEDICA f			0.00	0.00	1,012.14	0.00	
Number of Transactions 11									Totals	191.18	10,397.00	0.00	1,012.14	9,193.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	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	5820		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	30106	00	3501	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5821		07/01/2019/Load	2019-20 Board-Approved	Original Bu			25.00	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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	30106	00	3501	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	11330	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.13
08/27/2019	GL_JOURNAL	PAY0431846	14743	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.13
09/25/2019	GL_JOURNAL	PAY0433239	30632	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.13
10/25/2019	GL_JOURNAL	PAY0435218	32234	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.13
11/26/2019	GL_JOURNAL	PAY0437364	32439	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.13
12/30/2019	GL_JOURNAL	PAY0438948	32905	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.13
02/05/2020	GL_JOURNAL	PAY0440902	32181	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.20
02/26/2020	GL_JOURNAL	PAY0442403	32762	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.21
03/31/2020	GL_JOURNAL	PAY0444290	33168	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.20
04/28/2020	GL_JOURNAL	PAY0445680	29123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.20
05/27/2020	GL_JOURNAL	PAY0447626	29036	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	28757	PYE	05/31/2020/GL	Encumbrance Process	135666 ;UNEMP fo	0.00	0.00	2.21	0.00
Number of Transactions 13						Totals	-1.00	25.00	0.00	2.21	23.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	5822		07/01/2019/Load	2019-20 Board-Approved	Original Bu	57.00	0.00	0.00	0.00
Number of Transactions 1						Totals	57.00	57.00	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>			
0089	30106	00	3601	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	5823		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,180.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	364	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	101.87
09/09/2019	GL_JOURNAL	PWC0432315	405	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	101.87
10/08/2019	GL_JOURNAL	PWC0434047	667	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	101.87
11/07/2019	GL_JOURNAL	PWC0436058	742	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	101.87
12/06/2019	GL_JOURNAL	PWC0437881	672	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	101.87
01/08/2020	GL_JOURNAL	PWC0439276	688	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	101.87
02/06/2020	GL_JOURNAL	PWC0441054	708	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	105.63
03/09/2020	GL_JOURNAL	PWC0443280	762	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	105.63
04/09/2020	GL_JOURNAL	PWC0444791	621	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	105.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	3601	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	458	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	105.63		
05/27/2020	GL_JOURNAL	ENP0447648	33428	PYE	05/31/2020/GL Encumbrance Process/135666 ;WKRCMP f		0.00	0.00	105.63	0.00		
Number of Transactions 12							Totals	40.63	1,180.00	0.00	105.63	1,033.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	3701	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5824		07/01/2019/Load 2019-20 Board-Approved Original Bu		368.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	288	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.80		
09/09/2019	GL_JOURNAL	PRM0432314	298	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	31.80		
10/08/2019	GL_JOURNAL	PRM0434079	332	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.20		
11/07/2019	GL_JOURNAL	PRM0436057	337	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	33.20		
12/06/2019	GL_JOURNAL	PRM0437879	340	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	33.20		
01/08/2020	GL_JOURNAL	PRM0439275	334	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.20		
02/06/2020	GL_JOURNAL	PRM0441051	351	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	34.43		
03/09/2020	GL_JOURNAL	PRM0443271	349	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	34.43		
04/09/2020	GL_JOURNAL	PRM0444790	354	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.43		
05/07/2020	GL_JOURNAL	PRM0446364	346	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.43		
05/27/2020	GL_JOURNAL	ENP0447648	38099	PYE	05/31/2020/GL Encumbrance Process/135666 ;RM01 for		0.00	0.00	34.43	0.00		
Number of Transactions 12							Totals	-0.55	368.00	0.00	34.43	334.12
<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>				
0089	30106	00	3985	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5825		07/01/2019/Load 2019-20 Board-Approved Original Bu		79.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.64		
10/25/2019	GL_JOURNAL	PAY0435218	38055	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.64		
11/26/2019	GL_JOURNAL	PAY0437364	38336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.64		
12/30/2019	GL_JOURNAL	PAY0438948	38920	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.64		
02/05/2020	GL_JOURNAL	PAY0440902	38006	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.89		
02/26/2020	GL_JOURNAL	PAY0442403	38704	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.89		
03/31/2020	GL_JOURNAL	PAY0444290	39200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.89		
04/28/2020	GL_JOURNAL	PAY0445680	34156	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.89		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	30106	00	3985	3110	0000	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert														
05/27/2020	GL_JOURNAL	PAY0447626	34057	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.89		
05/27/2020	GL_JOURNAL	ENP0447648	42750	PYE	05/31/2020/GL	Encumbrance Process/135666	;LIFE for			0.00	0.00	7.03	0.00		
Number of Transactions 11									Totals	10.96	79.00	0.00	7.03	61.01	
Number of Transactions 111									Account	Totals 3000s	741.59	22,824.00	0.00	2,038.38	20,044.03
Number of Transactions 125									Resource	Totals 30106	426.45	74,599.00	0.00	6,457.89	67,714.66
	<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>						
	0089	33100	00	2101	1110	5770	01000	4262	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	761		07/01/2019/Load	2019-20 Board-Approved	Original Bu			16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	762		07/01/2019/Load	2019-20 Board-Approved	Original Bu			16,630.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2190	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2,844.10		
08/27/2019	GL_JOURNAL	PAY0431846	2102	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,844.10		
09/25/2019	GL_JOURNAL	PAY0433239	3178	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5,191.71		
10/25/2019	GL_JOURNAL	PAY0435218	3613	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,844.10		
11/26/2019	GL_JOURNAL	PAY0437364	3666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,844.10		
12/30/2019	GL_JOURNAL	PAY0438948	3770	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,844.10		
02/05/2020	GL_JOURNAL	PAY0440902	3451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,949.50		
02/26/2020	GL_JOURNAL	PAY0442403	3717	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,949.50		
03/31/2020	GL_JOURNAL	PAY0444290	3810	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,949.50		
04/28/2020	GL_JOURNAL	PAY0445680	2671	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,949.50		
05/27/2020	GL_JOURNAL	PAY0447626	2637	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,949.50		
05/27/2020	GL_JOURNAL	ENP0447648	2284	PYE	05/31/2020/GL	Encumbrance Process/133181	;Salary f			0.00	0.00	2,949.50	0.00		
Number of Transactions 14									Totals	-3,849.21	33,260.00	0.00	2,949.50	34,159.71	
	<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>						
	0089	33100	00	2151	1110	5770	01000	4262	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
11/26/2019	GL_BD_JRNL	0000437389	69		11/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
11/26/2019	GL_JOURNAL	PAY0437364	4418	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	134.20		
12/30/2019	GL_JOURNAL	PAY0438948	4539	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	134.20		
01/07/2020	GL_JOURNAL	PAY0439222	1066	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	67.10		
02/26/2020	GL_JOURNAL	PAY0442403	4502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	52.05		
03/06/2020	GL_JOURNAL	PAY0443211	1709	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	41.76		
03/31/2020	GL_JOURNAL	PAY0444290	4584	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	69.60		
Number of Transactions 7							Totals	-498.91	0.00	0.00	498.91		
Number of Transactions 21							Account	Totals 2000s	-4,348.12	33,260.00	0.00	2,949.50	34,658.62
<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>					
0089	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	5826		07/01/2019/Load 2019-20	Board-Approved Original Bu		6,884.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6399	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	560.88		
08/27/2019	GL_JOURNAL	PAY0431846	7706	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	560.88		
09/25/2019	GL_JOURNAL	PAY0433239	10122	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,023.86		
10/25/2019	GL_JOURNAL	PAY0435218	10979	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	560.88		
11/26/2019	GL_JOURNAL	PAY0437364	11055	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	560.88		
12/30/2019	GL_JOURNAL	PAY0438948	11264	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	560.88		
02/05/2020	GL_JOURNAL	PAY0440902	10668	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	581.68		
02/26/2020	GL_JOURNAL	PAY0442403	11082	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	591.94		
03/31/2020	GL_JOURNAL	PAY0444290	11311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	581.68		
04/28/2020	GL_JOURNAL	PAY0445680	8648	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	581.68		
05/27/2020	GL_JOURNAL	PAY0447626	8584	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	581.68		
05/27/2020	GL_JOURNAL	ENP0447648	8668	PYE	05/31/2020/GL Encumbrance Process/133181	;PERS_A f		0.00	0.00	581.68	0.00		
Number of Transactions 13							Totals	-444.60	6,884.00	0.00	581.68	6,746.92	
<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>					
0089	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	5827		07/01/2019/Load 2019-20	Board-Approved Original Bu		2,544.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	33100	00	3302	1110	5770 01000 4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/29/2019	GL_JOURNAL	PAY0429976	9680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	217.56	
08/27/2019	GL_JOURNAL	PAY0431846	12105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	217.57	
09/25/2019	GL_JOURNAL	PAY0433239	15372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	397.16	
10/25/2019	GL_JOURNAL	PAY0435218	16463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	217.58	
11/26/2019	GL_JOURNAL	PAY0437364	16620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	227.84	
12/30/2019	GL_JOURNAL	PAY0438948	16926	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	227.83	
01/07/2020	GL_JOURNAL	PAY0439222	4305	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	5.13	
02/05/2020	GL_JOURNAL	PAY0440902	16158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	225.62	
02/26/2020	GL_JOURNAL	PAY0442403	16707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	229.64	
03/06/2020	GL_JOURNAL	PAY0443211	6555	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	3.20	
03/31/2020	GL_JOURNAL	PAY0444290	17022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	230.95	
04/28/2020	GL_JOURNAL	PAY0445680	13477	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	225.66	
05/27/2020	GL_JOURNAL	PAY0447626	13402	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	225.62	
05/27/2020	GL_JOURNAL	ENP0447648	13313	PYE	05/31/2020/GL Encumbrance Process/133181 ;OASDI fo		0.00	0.00	225.62	
Number of Transactions 15						Totals	-332.98	2,544.00	0.00	2,651.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5828								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	20.40		
10/25/2019	GL_JOURNAL	PAY0435218	21449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	20.40		
11/26/2019	GL_JOURNAL	PAY0437364	21610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	20.40		
12/30/2019	GL_JOURNAL	PAY0438948	21987	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	20.40		
02/05/2020	GL_JOURNAL	PAY0440902	21192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	19.20		
02/26/2020	GL_JOURNAL	PAY0442403	21740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	19.20		
03/31/2020	GL_JOURNAL	PAY0444290	22096	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	19.20		
04/28/2020	GL_JOURNAL	PAY0445680	18155	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	PAY0447626	18084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	ENP0447648	17680	PYE	05/31/2020/GL Encumbrance Process/133181 ;VISION f		0.00	0.00	19.60		
Number of Transactions 11						Totals	6.80	204.00	0.00	177.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	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>						
0089	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5829						1,726.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24304	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	25686	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	25868	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26278	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	25522	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	26074	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26444	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	22499	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22424	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	22012	PYE	05/31/2020/GL Encumbrance Process/133181	;DENTAL f			0.00	0.00				
Number of Transactions 11									Totals	786.24	1,726.00	0.00	170.80	768.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5830						34,656.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	28387	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	29914	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	30114	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	30558	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	29833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	30389	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	30773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	26824	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	26745	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	26325	PYE	05/31/2020/GL Encumbrance Process/133181	;MEDICA f			0.00	0.00				
Number of Transactions 11									Totals	-595.80	34,656.00	0.00	3,373.80	31,878.00

<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>		
0089	33100	00	3502	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5831						16.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_JOURNAL	PAY0429976	13191	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.42	
08/27/2019	GL_JOURNAL	PAY0431846	16778	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.43	
09/25/2019	GL_JOURNAL	PAY0433239	33288	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.59	
10/25/2019	GL_JOURNAL	PAY0435218	35080	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.42	
11/26/2019	GL_JOURNAL	PAY0437364	35371	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.50	
12/30/2019	GL_JOURNAL	PAY0438948	35910	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.48	
01/07/2020	GL_JOURNAL	PAY0439222	6230	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35042	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.48	
02/26/2020	GL_JOURNAL	PAY0442403	35742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.49	
03/06/2020	GL_JOURNAL	PAY0443211	9404	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	36209	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.52	
04/28/2020	GL_JOURNAL	PAY0445680	31544	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.48	
05/27/2020	GL_JOURNAL	PAY0447626	31445	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.48	
05/27/2020	GL_JOURNAL	ENP0447648	30956	PYE	05/31/2020/GL	Encumbrance Process/133181	;UNEMP fo		0.00	0.00	0.00	1.48	0.00	
Number of Transactions 15									Totals	-2.82	16.00	0.00	1.48	17.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	5832							794.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2820	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	67.97
09/09/2019	GL_JOURNAL	PWC0432315	3307	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	67.97
10/08/2019	GL_JOURNAL	PWC0434047	5173	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	124.08
11/07/2019	GL_JOURNAL	PWC0436058	5863	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	67.97
12/06/2019	GL_JOURNAL	PWC0437881	5482	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	3.21
12/06/2019	GL_JOURNAL	PWC0437881	5483	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	67.97
01/08/2020	GL_JOURNAL	PWC0439276	5438	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	67.97
01/08/2020	GL_JOURNAL	PWC0439276	5439	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	3.21
01/08/2020	GL_JOURNAL	PWC0439276	5440	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	1.60
02/06/2020	GL_JOURNAL	PWC0441054	5711	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P		0.00	0.00	0.00	0.00	70.49
03/09/2020	GL_JOURNAL	PWC0443280	6021	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	1.00
03/09/2020	GL_JOURNAL	PWC0443280	6022	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	1.24
03/09/2020	GL_JOURNAL	PWC0443280	6023	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	70.49
04/09/2020	GL_JOURNAL	PWC0444791	4828	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	1.66
04/09/2020	GL_JOURNAL	PWC0444791	4829	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	70.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	33100	00	3602	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3588	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	70.49		
05/27/2020	GL_JOURNAL	ENP0447648	35627	PYE	05/31/2020/GL Encumbrance Process/133181 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 18							Totals	-34.31	794.00	0.00	70.50	757.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5833		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1997	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	6.54		
09/09/2019	GL_JOURNAL	PRM0432314	2220	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	6.54		
10/08/2019	GL_JOURNAL	PRM0434079	2604	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	13.19		
11/07/2019	GL_JOURNAL	PRM0436057	2677	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	7.22		
12/06/2019	GL_JOURNAL	PRM0437879	2691	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	7.22		
01/08/2020	GL_JOURNAL	PRM0439275	2656	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	7.22		
02/06/2020	GL_JOURNAL	PRM0441051	2779	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	7.49		
03/09/2020	GL_JOURNAL	PRM0443271	2714	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	7.49		
04/09/2020	GL_JOURNAL	PRM0444790	2790	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	7.49		
05/07/2020	GL_JOURNAL	PRM0446364	2810	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	7.49		
05/27/2020	GL_JOURNAL	ENP0447648	40287	PYE	05/31/2020/GL Encumbrance Process/133181 ;RM05 for		0.00		0.00	0.00		
Number of Transactions 12							Totals	-9.39	76.00	0.00	7.50	77.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5834		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	4.44		
10/25/2019	GL_JOURNAL	PAY0435218	40098	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	4.44		
11/26/2019	GL_JOURNAL	PAY0437364	40395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	4.44		
12/30/2019	GL_JOURNAL	PAY0438948	41005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4.44		
02/05/2020	GL_JOURNAL	PAY0440902	40107	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4.60		
02/26/2020	GL_JOURNAL	PAY0442403	40809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4.60		
03/31/2020	GL_JOURNAL	PAY0444290	41316	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	4.60		
04/28/2020	GL_JOURNAL	PAY0445680	36266	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	4.60		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.60		
05/27/2020	GL_JOURNAL	ENP0447648	44733	PYE	05/31/2020/GL Encumbrance Process/133181 ;LIFE for			0.00	0.00	4.68	0.00		
Number of Transactions 11							Totals	6.56	52.00	0.00	4.68	40.76	
Number of Transactions 117							Account	Totals 3000s	-620.30	46,952.00	0.00	4,455.66	43,116.64
Number of Transactions 138							Resource	Totals 33100	-4,968.42	80,212.00	0.00	7,405.16	77,775.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	53100	00	2201	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	763	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,483.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	764	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,517.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	765	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,542.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,158.19		
07/30/2019	GL_JOURNAL	PAY0430311	64	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	96.38		
08/27/2019	GL_JOURNAL	PAY0431846	2903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,213.84		
09/25/2019	GL_JOURNAL	PAY0433239	4442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,494.67		
10/21/2019	GL_JOURNAL	0000434915	423	Sept	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-14.40		
10/25/2019	GL_JOURNAL	PAY0435218	4980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,415.25		
11/04/2019	GL_JOURNAL	SAL0435730	3192	4893990	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,235.40		
11/04/2019	GL_JOURNAL	SAL0435730	9834	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3,570.94		
11/04/2019	GL_JOURNAL	SAL0435730	16902	4865454	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-96.38		
11/04/2019	GL_JOURNAL	SAL0435730	16904	4861501	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,158.19		
11/04/2019	GL_JOURNAL	SAL0435730	16906	4876393	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,158.19		
11/22/2019	GL_BD_JRNL	0000437190	93	11/22/2019/Transfer appropriation for Fund 13 Cafe			-3,619.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4957	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,415.25		
12/19/2019	GL_JOURNAL	0000438705	3192	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,235.40		
12/19/2019	GL_JOURNAL	0000438705	9834	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-3,570.94		
12/19/2019	GL_JOURNAL	0000438705	16902	4865454	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	96.38		
12/19/2019	GL_JOURNAL	0000438705	16904	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,158.19		
12/19/2019	GL_JOURNAL	0000438705	16906	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,158.19		
12/20/2019	GL_JOURNAL	0000438781	3086	4893990	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,235.40		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	9605	Jul-Sept	12/20/2019/Transfer							
					custodial salaries to reverse	0.00		0.00	3,570.94			
12/20/2019	GL_JOURNAL	0000438781	16489	4865454	12/20/2019/Transfer							
					custodial salaries to reverse	0.00		0.00	-96.38			
12/20/2019	GL_JOURNAL	0000438781	16491	4861501	12/20/2019/Transfer							
					custodial salaries to reverse	0.00		0.00	-1,158.19			
12/20/2019	GL_JOURNAL	0000438781	16493	4876393	12/20/2019/Transfer							
					custodial salaries to reverse	0.00		0.00	-1,158.19			
12/30/2019	GL_JOURNAL	PAY0438948	5064	PAYROLL	12/31/2019/19-12-30AL							
					Payroll/19-12-30AL Payroll	0.00		0.00	1,415.25			
02/05/2020	GL_JOURNAL	PAY0440902	4709	PAYROLL	01/31/2020/20-01-31AL							
					Payroll/20-01-31AL Payroll	0.00		0.00	1,467.62			
02/26/2020	GL_JOURNAL	PAY0442403	4950	PAYROLL	02/29/2020/20-02-28AL							
					Payroll/20-02-28AL Payroll	0.00		0.00	1,467.62			
03/31/2020	GL_JOURNAL	PAY0444290	5087	PAYROLL	03/31/2020/20-03-31AL							
					Payroll/20-03-31AL Payroll	0.00		0.00	1,467.62			
04/28/2020	GL_JOURNAL	PAY0445680	3555	PAYROLL	04/30/2020/20-04-30AL							
					Payroll/20-04-30AL Payroll	0.00		0.00	1,467.62			
05/06/2020	GL_JOURNAL	PAY0446311	603	PAYROLL	04/30/2020/20-05-08SP							
					Payroll/20-05-08SP Payroll	0.00		0.00	194.55			
05/27/2020	GL_JOURNAL	PAY0447626	3520	PAYROLL	05/31/2020/20-05-29AL							
					Payroll/20-05-29AL Payroll	0.00		0.00	1,486.08			
05/27/2020	GL_JOURNAL	ENP0447648	3140	PYE	05/31/2020/GL Encumbrance							
					Process/171983 ;Salary f	0.00		0.00	1,467.62			
Number of Transactions 34						Totals	-212.94	16,923.00	0.00	1,467.62	15,668.32	
Number of Transactions 34						Account	Totals 2000s	-212.94	16,923.00	0.00	1,467.62	15,668.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5835		07/01/2019/Load							
					2019-20 Board-Approved							
					Original Bu	4,252.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6402	PAYROLL	07/31/2019/19-07-31AL							
					Payroll/19-07-31AL Payroll	0.00		0.00	0.00	228.41		
08/27/2019	GL_JOURNAL	PAY0431846	7709	PAYROLL	08/31/2019/19-08-30AL							
					Payroll/19-08-30AL Payroll	0.00		0.00	0.00	239.38		
09/25/2019	GL_JOURNAL	PAY0433239	10125	PAYROLL	09/30/2019/19-09-30AL							
					Payroll/19-09-30AL Payroll	0.00		0.00	0.00	294.76		
10/21/2019	GL_JOURNAL	0000434915	425	Sept	10/21/2019/To transfer							
					expenditures for custodians	0.00		0.00	0.00	-2.84		
10/25/2019	GL_JOURNAL	PAY0435218	10982	PAYROLL	10/31/2019/19-10-31AL							
					Payroll/19-10-31AL Payroll	0.00		0.00	0.00	279.10		
11/04/2019	GL_JOURNAL	SAL0435730	16908	4861501	10/31/2019/Transfer							
					custodial salaries to reverse	0.00		0.00	0.00	-228.41		
11/04/2019	GL_JOURNAL	SAL0435730	9835	Jul-Sept	10/31/2019/Transfer							
					custodial salaries to reverse	0.00		0.00	0.00	685.21		
11/04/2019	GL_JOURNAL	SAL0435730	3677	4893990	10/31/2019/Transfer							
					custodial salaries to reverse	0.00		0.00	0.00	-243.63		
11/04/2019	GL_JOURNAL	SAL0435730	16910	4876393	10/31/2019/Transfer							
					custodial salaries to reverse	0.00		0.00	0.00	-228.41		
11/22/2019	GL_BD_JRNL	0000437190	443		11/22/2019/Transfer							
					appropriation for Fund 13 Cafe	-934.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11058	PAYROLL	11/30/2019/19-11-27AL							
					Payroll/19-11-27AL Payroll	0.00		0.00	0.00	279.10		
12/19/2019	GL_JOURNAL	0000438705	16908	4861501	12/19/2019/Reverse							
					JV SAL0435730 due to incorrect	0.00		0.00	0.00	228.41		
12/19/2019	GL_JOURNAL	0000438705	16910	4876393	12/19/2019/Reverse							
					JV SAL0435730 due to incorrect	0.00		0.00	0.00	228.41		
12/19/2019	GL_JOURNAL	0000438705	9835	Jul-Sept	12/19/2019/Reverse							
					JV SAL0435730 due to incorrect	0.00		0.00	0.00	-685.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	3677	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	243.63
12/20/2019	GL_JOURNAL	0000438781	3561	4893990	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-243.63
12/20/2019	GL_JOURNAL	0000438781	9606	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	685.21
12/20/2019	GL_JOURNAL	0000438781	16495	4861501	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-228.41
12/20/2019	GL_JOURNAL	0000438781	16497	4876393	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-228.41
12/30/2019	GL_JOURNAL	PAY0438948	11267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	279.10
02/05/2020	GL_JOURNAL	PAY0440902	10671	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	289.43
02/26/2020	GL_JOURNAL	PAY0442403	11085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	289.43
03/31/2020	GL_JOURNAL	PAY0444290	11314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	289.43
04/28/2020	GL_JOURNAL	PAY0445680	8651	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	289.43
05/06/2020	GL_JOURNAL	PAY0446311	1663	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	28.36
05/27/2020	GL_JOURNAL	PAY0447626	8587	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	293.07
05/27/2020	GL_JOURNAL	ENP0447648	8887	PYE	05/31/2020/GL Encumbrance Process/171983 ;PERS_A f				0.00	0.00	289.43	0.00
Number of Transactions 28						Totals		-32.35	3,318.00	0.00	289.43	3,060.92

<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>				
0089	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5836		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,571.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	88.60
07/30/2019	GL_JOURNAL	PAY0430311	1079	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	7.37
08/27/2019	GL_JOURNAL	PAY0431846	12108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	92.86
09/25/2019	GL_JOURNAL	PAY0433239	15375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	114.33
10/21/2019	GL_JOURNAL	0000434915	426	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.89
10/21/2019	GL_JOURNAL	0000434915	424	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.21
10/25/2019	GL_JOURNAL	PAY0435218	16466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	108.27
11/04/2019	GL_JOURNAL	SAL0435730	16916	4861501	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.79
11/04/2019	GL_JOURNAL	SAL0435730	16917	4861501	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.81
11/04/2019	GL_JOURNAL	SAL0435730	16920	4876393	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.81
11/04/2019	GL_JOURNAL	SAL0435730	16921	4876393	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.79
11/04/2019	GL_JOURNAL	SAL0435730	4372	4893990	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-76.59
11/04/2019	GL_JOURNAL	SAL0435730	4373	4893990	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-17.91
11/04/2019	GL_JOURNAL	SAL0435730	9836	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	273.17
11/04/2019	GL_JOURNAL	SAL0435730	16912	4865454	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.97
11/04/2019	GL_JOURNAL	SAL0435730	16913	4865454	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	53100	00	3302	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
11/22/2019	GL_BD_JRNL	0000437190	640						-276.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16623	PAYROLL					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	9836	Jul-Sept					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	4372	4893990					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	4373	4893990					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16912	4865454					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16913	4865454					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16916	4861501					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16917	4861501					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16920	4876393					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16921	4876393					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	4246	4893990					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	4247	4893990					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	16499	4865454					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	16500	4865454					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	16503	4861501					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	16504	4861501					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	16507	4876393					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	16508	4876393					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	9607	Jul-Sept					0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	16929	PAYROLL					0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	16161	PAYROLL					0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	16710	PAYROLL					0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	17025	PAYROLL					0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13480	PAYROLL					0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	2623	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13405	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	13533	PYE					0.00	0.00				
Number of Transactions 45									Totals	-15.91	1,295.00	0.00	112.28	1,198.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	53100	00	3431	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5837						46.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20215	PAYROLL					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	53100	00	3431	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
10/21/2019	GL_JOURNAL	0000434915	431	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-0.05	
10/25/2019	GL_JOURNAL	PAY0435218	21452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.95	
11/04/2019	GL_JOURNAL	SAL0435730	9837	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.06	
11/04/2019	GL_JOURNAL	SAL0435730	4965	4893990	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.26	
11/22/2019	GL_BD_JRNL	0000437190	827		11/22/2019/Transfer appropriation for Fund 13 Cafe		-7.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.95	
12/19/2019	GL_JOURNAL	0000438705	4965	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.26	
12/19/2019	GL_JOURNAL	0000438705	9837	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.06	
12/20/2019	GL_JOURNAL	0000438781	4831	4893990	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.26	
12/20/2019	GL_JOURNAL	0000438781	9608	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	21990	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.95	
02/05/2020	GL_JOURNAL	PAY0440902	21195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.72	
02/26/2020	GL_JOURNAL	PAY0442403	21743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.72	
03/31/2020	GL_JOURNAL	PAY0444290	22099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.72	
04/28/2020	GL_JOURNAL	PAY0445680	18158	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.72	
05/27/2020	GL_JOURNAL	PAY0447626	18087	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.72	
05/27/2020	GL_JOURNAL	ENP0447648	17896	PYE	05/31/2020/GL Encumbrance Process/171983 ;VISION f		0.00	0.00	3.77	0.00	
Number of Transactions 19						Totals	0.83	39.00	0.00	3.77	34.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	53100	00	3451	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5838		07/01/2019/Load 2019-20 Board-Approved Original Bu		384.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.30
10/21/2019	GL_JOURNAL	0000434915	430	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-0.48
10/25/2019	GL_JOURNAL	PAY0435218	25689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	20.97
11/04/2019	GL_JOURNAL	SAL0435730	5385	4893990	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-13.67
11/04/2019	GL_JOURNAL	SAL0435730	9838	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	12.82
11/22/2019	GL_BD_JRNL	0000437190	1019		11/22/2019/Transfer appropriation for Fund 13 Cafe		-76.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25871	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.97
12/19/2019	GL_JOURNAL	0000438705	9838	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-12.82
12/19/2019	GL_JOURNAL	0000438705	5385	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	13.67
12/20/2019	GL_JOURNAL	0000438781	5245	4893990	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-13.67
12/20/2019	GL_JOURNAL	0000438781	9609	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	12.82
12/30/2019	GL_JOURNAL	PAY0438948	26281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	53100	00	3451	8100	0000	13000	7003	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
02/05/2020	GL_JOURNAL	PAY0440902	25525	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	20.97
02/26/2020	GL_JOURNAL	PAY0442403	26077	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	20.97
03/31/2020	GL_JOURNAL	PAY0444290	26447	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	20.76
04/28/2020	GL_JOURNAL	PAY0445680	22502	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	20.76
05/27/2020	GL_JOURNAL	PAY0447626	22427	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	20.76
05/27/2020	GL_JOURNAL	ENP0447648	22228	PYE	05/31/2020/GL	Encumbrance Process/171983	;DENTAL f			0.00	0.00	32.88	0.00
Number of Transactions 19									Totals	87.02	308.00	0.00	188.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	53100	00	3471	8100	0000	13000	7003	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5839		07/01/2019/Load	2019-20 Board-Approved	Original Bu			7,711.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28390	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	262.27
10/25/2019	GL_JOURNAL	PAY0435218	29917	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	245.88
11/04/2019	GL_JOURNAL	SAL0435730	9839	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	245.88
11/04/2019	GL_JOURNAL	SAL0435730	5801	4893990	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-262.27
11/22/2019	GL_BD_JRNL	0000437190	1218		11/22/2019/Transfer	appropriation for Fund 13 Cafe				-3,061.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30117	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	245.88
12/19/2019	GL_JOURNAL	0000438705	5801	4893990	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	262.27
12/19/2019	GL_JOURNAL	0000438705	9839	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-245.88
12/20/2019	GL_JOURNAL	0000438781	9610	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	245.88
12/20/2019	GL_JOURNAL	0000438781	5655	4893990	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-262.27
12/30/2019	GL_JOURNAL	PAY0438948	30561	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	29836	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	30392	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	30776	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	26827	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	26748	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	26540	PYE	05/31/2020/GL	Encumbrance Process/166840	;MEDICA f			0.00	0.00	506.07	0.00
Number of Transactions 18									Totals	1,914.81	4,650.00	0.00	2,229.12
	<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>				
	0089	53100	00	3502	8100	0000	13000	7003	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5840							10.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13194	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	0.58	
07/30/2019	GL_JOURNAL	PAY0430311	1987	PAYROLL	07/31/2019/19-08-02SS					0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16781	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	0.61	
09/25/2019	GL_JOURNAL	PAY0433239	33291	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	0.75	
10/21/2019	GL_JOURNAL	0000434915	427	Sept	10/21/2019/To transfer expenditures for custodians					0.00	0.00	0.00	-0.01	
10/25/2019	GL_JOURNAL	PAY0435218	35083	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	0.71	
11/04/2019	GL_JOURNAL	SAL0435730	6225	4893990	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.62	
11/04/2019	GL_JOURNAL	SAL0435730	9840	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1.78	
11/04/2019	GL_JOURNAL	SAL0435730	16924	4865454	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	16926	4861501	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.58	
11/04/2019	GL_JOURNAL	SAL0435730	16928	4876393	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.58	
11/22/2019	GL_BD_JRNL	0000437190	1393		11/22/2019/Transfer appropriation for Fund 13 Cafe					-2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35374	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	0.71	
12/19/2019	GL_JOURNAL	0000438705	9840	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-1.78	
12/19/2019	GL_JOURNAL	0000438705	6225	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.62	
12/19/2019	GL_JOURNAL	0000438705	16924	4865454	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	16926	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.58	
12/19/2019	GL_JOURNAL	0000438705	16928	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.58	
12/20/2019	GL_JOURNAL	0000438781	6073	4893990	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.62	
12/20/2019	GL_JOURNAL	0000438781	9611	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1.78	
12/20/2019	GL_JOURNAL	0000438781	16511	4865454	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	16513	4861501	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.58	
12/20/2019	GL_JOURNAL	0000438781	16515	4876393	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.58	
12/30/2019	GL_JOURNAL	PAY0438948	35913	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	35045	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	0.73	
02/26/2020	GL_JOURNAL	PAY0442403	35745	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	0.73	
03/31/2020	GL_JOURNAL	PAY0444290	36212	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	0.73	
04/28/2020	GL_JOURNAL	PAY0445680	31547	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	0.73	
05/06/2020	GL_JOURNAL	PAY0446311	3731	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	PAY0447626	31448	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	31176	PYE	05/31/2020/GL Encumbrance Process/171983 ;UNEMP fo					0.00	0.00	0.73	0.00	
Number of Transactions 32									Totals	-0.55	8.00	0.00	0.73	7.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	53100	00	3602	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	5841							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							491.00			
08/07/2019	GL_JOURNAL	PWC0430774	2821	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2822	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3308	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5174	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
10/21/2019	GL_JOURNAL	0000434915	428	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	16930	4865454	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	16932	4861501	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	16934	4876393	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9841	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	7073	4893990	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5864	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	1574		11/22/2019/Transfer appropriation for Fund 13 Cafe		-87.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5484	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	16930	4865454	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	7073	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9841	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	16932	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	16934	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	16517	4865454	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	16519	4861501	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	16521	4876393	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	9612	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	6911	4893990	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5441	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5712	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6024	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4830	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3589	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3590	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35847	PYE	05/31/2020/GL Encumbrance Process/171983 ;WKRCMP f		0.00	0.00	35.07	
Number of Transactions 31						Totals	29.98	404.00	0.00	35.07
										338.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	53100	00	3702	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0089	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	5842								
					07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00		0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1998	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1999	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2221	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2605	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00		
10/21/2019	GL_JOURNAL	0000434915	429	Sept	10/21/2019/To transfer expenditures for custodians		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	16936	4861501	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	16938	4876393	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	7546	4893990	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	9842	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2678	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00		
11/22/2019	GL_BD_JRNL	0000437190	1768		11/22/2019/Transfer appropriation for Fund 13 Cafe		-2.00		0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2692	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	16936	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	16938	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	9842	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	7546	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	7376	4893990	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	9613	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	16523	4861501	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	16525	4876393	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2657	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2780	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2715	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00		
04/09/2020	GL_JOURNAL	PRM0444790	2791	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2811	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2812	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	40507	PYE	05/31/2020/GL Encumbrance Process/171983 ;RM02 for		0.00		0.00		
Number of Transactions 28						Totals	3.00	34.00	0.00	2.97	28.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	53100	00	3995	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5843						
09/25/2019	GL_JOURNAL	PAY0433239	38162	PAYROLL					
					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0089	53100	00	3995	8100	0000	13000	7003	2020								
Resource 53100 - Child Nutrition: School Progra										Account 3995 - Life Insurance/Clsfd						
10/21/2019	GL_JOURNAL	0000434915	432	Sept	10/21/2019/To transfer expenditures for custodians					0.00	0.00	0.00	0.00	-0.02		
10/25/2019	GL_JOURNAL	PAY0435218	40101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.21		
11/04/2019	GL_JOURNAL	SAL0435730	6657	4893990	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.93		
11/04/2019	GL_JOURNAL	SAL0435730	9843	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	1.81		
11/22/2019	GL_BD_JRNL	0000437190	1958		11/22/2019/Transfer appropriation for Fund 13 Cafe					-10.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40398	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.21		
12/19/2019	GL_JOURNAL	0000438705	9843	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-1.81		
12/19/2019	GL_JOURNAL	0000438705	6657	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	1.93		
12/20/2019	GL_JOURNAL	0000438781	9614	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	1.81		
12/20/2019	GL_JOURNAL	0000438781	6499	4893990	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.93		
12/30/2019	GL_JOURNAL	PAY0438948	41008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.21		
02/05/2020	GL_JOURNAL	PAY0440902	40110	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.29		
02/26/2020	GL_JOURNAL	PAY0442403	40812	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.29		
03/31/2020	GL_JOURNAL	PAY0444290	41319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.29		
04/28/2020	GL_JOURNAL	PAY0445680	32269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.29		
05/27/2020	GL_JOURNAL	PAY0447626	36167	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.29		
05/27/2020	GL_JOURNAL	ENP0447648	44952	PYE	05/31/2020/GL Encumbrance Process/171983 ;LIFE for					0.00	0.00	0.00	2.33	0.00		
Number of Transactions 19										Totals	0.40	23.00	0.00	2.33	20.27	
Number of Transactions 239										Account	Totals 3000s	1,987.23	10,079.00	0.00	985.53	7,106.24
Number of Transactions 273										Resource	Totals 53100	1,774.29	27,002.00	0.00	2,453.15	22,774.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0089	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	2596		07/01/2019/Load 2020 Preliminary 25% Budget for ac					39,676.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2596		07/01/2019/Remove 2020 Preliminary 25% Budget for					-39,676.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	455		07/01/2019/Load 2019-20 Board-Approved Original Bu					158,702.00	0.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423596	1		YMCA of San Diego County/101767/Edison PrimeTime S					0.00	7,691.34	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423664	1		Good Sports Plus Ltd/101767/Edison PrimeTime 2019-					0.00	148,822.57	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)					0.00	0.00	0.00	10,714.50	0.00		
07/12/2019	PO_POENC	0000339830	1	No REQ.	ARC-001/Edison PrimeTime Program Services (ASES) -					0.00	0.00	0.00	19,084.23	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/12/2019	PO_POENC	0000339830	1	No REQ.	ARC-001/Edison PrimeTime Program Services (ASES) -		0.00	0.00	19,084.23	0.00
07/12/2019	PO_POENC	0000339830	1	No REQ.	ARC-001/Edison PrimeTime Program Services (ASES) -		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000339830	1	No REQ.	ARC-001/Edison PrimeTime Program Services (ASES) -		0.00	0.00	-19,084.23	0.00
08/01/2019	AP_VOUCHER	01087053	1	P0000339830	ARC-001/Edison PrimeTime Program Servi		0.00	0.00	0.00	19,084.23
08/01/2019	AP_VOUCHER	01087053	1	P0000339830	ARC-001/Edison PrimeTime Program Servi		0.00	0.00	-19,084.23	0.00
09/23/2019	PO_POENC	0000357517	10	RREQ423664	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	148,822.57	0.00
09/23/2019	PO_POENC	0000357517	10	RREQ423664	ARC-001/Edison PrimeTime 2019-20		0.00	-148,822.57	0.00	0.00
09/23/2019	PO_POENC	0000357497	6	RREQ423596	YMCA OF SA-001/Edison PrimeTime Summer		0.00	0.00	7,691.34	0.00
09/23/2019	PO_POENC	0000357497	6	RREQ423596	YMCA OF SA-001/Edison PrimeTime Summer		0.00	0.00	7,691.34	0.00
09/23/2019	PO_POENC	0000357497	6	RREQ423596	YMCA OF SA-001/Edison PrimeTime Summer		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357497	6	RREQ423596	YMCA OF SA-001/Edison PrimeTime Summer		0.00	0.00	-7,691.34	0.00
09/23/2019	PO_POENC	0000357497	6	RREQ423596	YMCA OF SA-001/Edison PrimeTime Summer		0.00	-7,691.34	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	143	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-19,084.23
10/18/2019	AP_VOUCHER	01099871	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	9,561.05
10/18/2019	AP_VOUCHER	01099871	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-9,561.05	0.00
10/18/2019	AP_VOUCHER	01099902	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	4,187.29
10/18/2019	AP_VOUCHER	01099902	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-4,187.29	0.00
11/01/2019	AP_VOUCHER	01102563	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	12,820.16
11/01/2019	AP_VOUCHER	01102563	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-12,820.16	0.00
11/18/2019	AP_VOUCHER	01105007	1	P0000357497	YMCA OF SA-001/Edison PrimeTime Summer		0.00	0.00	0.00	7,691.34
11/18/2019	AP_VOUCHER	01105007	1	P0000357497	YMCA OF SA-001/Edison PrimeTime Summer		0.00	0.00	-7,691.34	0.00
11/22/2019	AP_VOUCHER	01105888	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	13,181.75
11/22/2019	AP_VOUCHER	01105888	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-13,181.75	0.00
12/19/2019	AP_VOUCHER	01109722	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	16,619.17
12/19/2019	AP_VOUCHER	01109722	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-16,619.17	0.00
01/24/2020	AP_VOUCHER	01114419	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	9,523.94
01/24/2020	AP_VOUCHER	01114419	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-9,523.94	0.00
02/27/2020	AP_VOUCHER	01120272	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-2,902.77	0.00
02/27/2020	AP_VOUCHER	01120272	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	2,902.77
03/26/2020	AP_VOUCHER	01124428	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	10,674.79
03/26/2020	AP_VOUCHER	01124428	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-10,674.79	0.00
04/02/2020	GL_BD_JRNL	0000444476	24		04/02/2020/Transfer of appropriations within 60101		10,314.00	0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128256	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	21,452.08
04/23/2020	AP_VOUCHER	01128256	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-21,452.08	0.00
05/19/2020	AP_VOUCHER	01131747	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	0.00	10,924.47
05/19/2020	AP_VOUCHER	01131747	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	-10,924.47	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 43						Totals	1,787.59	169,016.00	0.00	47,689.60	119,538.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60101	00	5110	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K												
07/22/2019	GL_JOURNAL	ACR0429285	7	15121-6	07/01/2019/Reversal Accrue 2018-2019 Extended Lear			0.00	0.00	0.00	-19,084.23	
07/23/2019	GL_BD_JRNL	0000429405	7		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	7	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	19,084.23	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46						Account	Totals 5000s	1,787.59	169,016.00	0.00	47,689.60	119,538.81
Number of Transactions 46						Resource	Totals 60101	1,787.59	169,016.00	0.00	47,689.60	119,538.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60111	00	1157	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly												
07/29/2019	GL_BD_JRNL	0000429989	268		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	144.48	
11/26/2019	GL_JOURNAL	PAY0437364	1225	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,122.29	
12/05/2019	GL_JOURNAL	PAY0437830	44	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	132.03	
12/06/2019	GL_BD_JRNL	0000437909	29		12/06/2019/Transfer of appropriations within ASES			6,156.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	858.22	
01/07/2020	GL_JOURNAL	PAY0439222	32	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	264.06	
02/06/2020	GL_JOURNAL	PAY0441034	61	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	273.84	
02/26/2020	GL_JOURNAL	PAY0442403	1265	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	684.60	
03/06/2020	GL_JOURNAL	PAY0443211	76	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	684.59	
03/31/2020	GL_JOURNAL	PAY0444290	1273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	684.60	
Number of Transactions 11						Totals	1,307.29	6,156.00	0.00	0.00	4,848.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	111		10/31/2019/Open zero dollar strings/				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1135	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437909	30		12/06/2019/Transfer of appropriations within ASES				2,000.00	0.00		

Number of Transactions 3						Totals	714.08	2,000.00	0.00	0.00	1,285.92	

Number of Transactions 14						Account	Totals 1000s	2,021.37	8,156.00	0.00	0.00	6,134.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	60111	00	3101	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	269		07/26/2019/Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3310	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2442	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437909	31		12/06/2019/Transfer of appropriations within ASES				1,395.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8312	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	2139	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3133	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3243	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		

Number of Transactions 12						Totals	346.00	1,395.00	0.00	0.00	1,049.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	60111	00	3301	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	270		07/26/2019/Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5165	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3749	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	60111	00	3301	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated														
12/06/2019	GL_BD_JRNL	0000437909	32						118.00	0.00				
									0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	13944	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
									0.00	12.44				
01/07/2020	GL_JOURNAL	PAY0439222	3325	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
									0.00	3.82				
02/06/2020	GL_JOURNAL	PAY0441034	4987	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
									0.00	3.97				
02/26/2020	GL_JOURNAL	PAY0442403	13755	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
									0.00	9.93				
03/06/2020	GL_JOURNAL	PAY0443211	5082	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
									0.00	9.92				
03/31/2020	GL_JOURNAL	PAY0444290	14009	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
									0.00	9.93				
Number of Transactions 12									Totals	29.06	118.00	0.00	0.00	88.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	60111	00	3501	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_BD_JRNL	0000429989	271						0.00	0.00				
									0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	11345	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
									0.00	0.07				
11/07/2019	GL_JOURNAL	PAY0436036	8052	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
									0.00	0.64				
11/26/2019	GL_JOURNAL	PAY0437364	32451	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
									0.00	0.56				
12/05/2019	GL_JOURNAL	PAY0437830	5964	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00				
									0.00	0.07				
12/06/2019	GL_BD_JRNL	0000437909	33						4.00	0.00				
									0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	32918	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
									0.00	0.43				
01/07/2020	GL_JOURNAL	PAY0439222	5251	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
									0.00	0.14				
02/06/2020	GL_JOURNAL	PAY0441034	7774	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
									0.00	0.14				
02/26/2020	GL_JOURNAL	PAY0442403	32775	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
									0.00	0.34				
03/06/2020	GL_JOURNAL	PAY0443211	7933	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
									0.00	0.35				
03/31/2020	GL_JOURNAL	PAY0444290	33182	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
									0.00	0.34				
Number of Transactions 12									Totals	0.92	4.00	0.00	0.00	3.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	60111	00	3601	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif														
08/07/2019	GL_BD_JRNL	0000430779	130						0.00	0.00				
									0.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	365	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr			0.00	0.00				
									0.00	3.45				
11/07/2019	GL_JOURNAL	PWC0436058	743	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P			0.00	0.00				
									0.00	30.73				
12/06/2019	GL_JOURNAL	PWC0437881	673	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
									0.00	3.16				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	60111	00	3601	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
12/06/2019	GL_JOURNAL	PWC0437881	674	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	26.82			
12/06/2019	GL_BD_JRNL	0000437909	34		12/06/2019/Transfer of appropriations within ASES		195.00		0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	689	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	6.31			
01/08/2020	GL_JOURNAL	PWC0439276	690	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	20.51			
02/06/2020	GL_JOURNAL	PWC0441054	709	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	6.54			
03/09/2020	GL_JOURNAL	PWC0443280	763	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	16.36			
03/09/2020	GL_JOURNAL	PWC0443280	764	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	16.36			
04/09/2020	GL_JOURNAL	PWC0444791	622	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	16.36			
Number of Transactions 12							Totals	48.40	195.00	0.00	0.00	146.60	
Number of Transactions 48							Account	Totals 3000s	424.38	1,712.00	0.00	0.00	1,287.62
<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>					
0089	60111	00	5100	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
05/20/2019	REQ_PREENC	REQ421002	1		TechSmart Inc/101767/Edison ASES Kids Code Grant Y		0.00		10,132.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ421002	1		TechSmart Inc/101767/Edison ASES Kids Code Grant Y		0.00		-10,132.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	6		07/01/2019/Open zero dollar budget strings/		0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352371	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Edison A		0.00		0.00	10,132.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	143	052119_Edi	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00		0.00		-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	142		07/01/2019/To open zero dollar budget/		0.00		0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088652	1	P0000352371	TECHSMART-001/Term PO - for TechSmart for Ed		0.00		0.00	-10,132.00	0.00		
08/13/2019	AP_VOUCHER	01088652	1	P0000352371	TECHSMART-001/Term PO - for TechSmart for Ed		0.00		0.00	0.00	10,132.00		
09/23/2019	REQ_PREENC	REQ429371	1		TechSmart Inc/101767/Edison ASES Kids Code Program		0.00		10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429371	1		TechSmart Inc/101767/Edison ASES Kids Code Program		0.00		10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429371	1		TechSmart Inc/101767/Edison ASES Kids Code Program		0.00		-10,132.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	6		09/24/2019/Transfer of appropriations for ASES Kid		20,000.00		0.00	0.00	0.00		
10/15/2019	PO_POENC	0000358666	1	RREQ429371	TECHSMART-001/Term PO for Edison ASES Kids Code Pr		0.00		0.00	10,132.00	0.00		
10/15/2019	PO_POENC	0000358666	1	RREQ429371	TECHSMART-001/Term PO for Edison ASES Kids Code Pr		0.00		0.00	10,132.00	0.00		
10/15/2019	PO_POENC	0000358666	1	RREQ429371	TECHSMART-001/Term PO for Edison ASES Kids Code Pr		0.00		0.00	0.00	0.00		
10/15/2019	PO_POENC	0000358666	1	RREQ429371	TECHSMART-001/Term PO for Edison ASES Kids Code Pr		0.00		0.00	0.00	-10,132.00		
10/15/2019	PO_POENC	0000358666	1	RREQ429371	TECHSMART-001/Term PO for Edison ASES Kids Code Pr		0.00		-10,132.00	0.00	0.00		
10/22/2019	AP_VOUCHER	01100428	1	P0000358666	TECHSMART-001/Term PO for Edison ASES Kids C		0.00		0.00	0.00	10,132.00		
10/22/2019	AP_VOUCHER	01100428	1	P0000358666	TECHSMART-001/Term PO for Edison ASES Kids C		0.00		0.00	-10,132.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	60111	00	5100	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
12/06/2019	GL_BD_JRNL	0000437909	35		12/06/2019/Transfer of appropriations within ASES				-9,868.00		0.00	0.00	0.00		
Number of Transactions 20									Totals	0.00	10,132.00	0.00	0.00	10,132.00	
Number of Transactions 20									Account	Totals 5000s	0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 82									Resource	Totals 60111	2,445.75	20,000.00	0.00	0.00	17,554.25
<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>							
0089	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	1041		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	1042		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	134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		0.00	0.00	4,898.12		
08/27/2019	GL_JOURNAL	PAY0431846	139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		0.00	0.00	4,898.12		
09/25/2019	GL_JOURNAL	PAY0433239	147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		0.00	0.00	4,898.12		
10/25/2019	GL_JOURNAL	PAY0435218	150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		0.00	0.00	4,898.12		
11/26/2019	GL_JOURNAL	PAY0437364	154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		0.00	0.00	4,898.12		
12/30/2019	GL_JOURNAL	PAY0438948	152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		0.00	0.00	4,898.12		
02/05/2020	GL_JOURNAL	PAY0440902	151	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		0.00	0.00	5,113.48		
02/26/2020	GL_JOURNAL	PAY0442403	150	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		0.00	0.00	5,113.48		
03/31/2020	GL_JOURNAL	PAY0444290	150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		0.00	0.00	5,113.48		
04/28/2020	GL_BD_JRNL	0000445664	307		04/28/2020/Transfer of appropriations for resource				3,536.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	150	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		0.00	0.00	5,113.48		
05/27/2020	GL_JOURNAL	PAY0447626	150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		0.00	0.00	5,113.48		
05/27/2020	GL_JOURNAL	ENP0447648	522	PYE	05/31/2020/GL Encumbrance Process/121667 ;Salary f				0.00		0.00	5,113.46	0.00		
Number of Transactions 15									Totals	0.42	60,070.00	0.00	5,113.46	54,956.12	
<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>							
0089	61051	00	1162	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	202		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	61051	00	1162											
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
10/07/2019	GL_JOURNAL	PAY0433982	289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	151.84	
10/25/2019	GL_JOURNAL	PAY0435218	1441	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	75.92	
11/26/2019	GL_JOURNAL	PAY0437364	1520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	75.92	
02/26/2020	GL_JOURNAL	PAY0442403	1584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	78.73	
04/28/2020	GL_BD_JRNL	0000445664	308		04/28/2020/Transfer of appropriations for resource				383.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.59	383.00	0.00	0.00	382.41

Number of Transactions 21 Account Totals 1000s 1.01 60,453.00 0.00 5,113.46 55,338.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	766						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	767						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	768						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	769						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	2191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3,862.88	
08/27/2019	GL_JOURNAL	PAY0431846	2103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3,603.58	
09/25/2019	GL_JOURNAL	PAY0433239	3179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3,607.60	
10/25/2019	GL_JOURNAL	PAY0435218	3614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,732.65	
11/07/2019	GL_JOURNAL	PAY0436036	1579	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1,484.45	
11/26/2019	GL_JOURNAL	PAY0437364	3667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,510.61	
12/30/2019	GL_JOURNAL	PAY0438948	3771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,232.84	
02/05/2020	GL_JOURNAL	PAY0440902	3452	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4,389.92	
02/26/2020	GL_JOURNAL	PAY0442403	3718	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4,389.92	
03/31/2020	GL_JOURNAL	PAY0444290	3811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4,442.87	
04/28/2020	GL_BD_JRNL	0000445664	309		04/28/2020/Transfer of appropriations for resource				-2,782.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,442.87	
05/27/2020	GL_JOURNAL	PAY0447626	2638	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4,495.82	
05/27/2020	GL_JOURNAL	ENP0447648	2382	PYE	05/31/2020/GL Encumbrance Process/127736 ;Salary f				0.00		0.00	4,495.82	0.00	
Number of Transactions 18									Totals	-105.83	50,586.00	0.00	4,495.82	46,196.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	61051	00	2151	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly										
07/29/2019	GL_BD_JRNL	0000429989	272		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	762.34	
09/06/2019	GL_JOURNAL	PAY0432272	765	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	481.07	
09/25/2019	GL_JOURNAL	PAY0433239	3912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	642.17	
10/07/2019	GL_JOURNAL	PAY0433982	1398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	618.05	
10/25/2019	GL_JOURNAL	PAY0435218	4396	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	362.60	
11/07/2019	GL_JOURNAL	PAY0436036	1639	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	262.43	
11/26/2019	GL_JOURNAL	PAY0437364	4419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	571.27	
12/05/2019	GL_JOURNAL	PAY0437830	1177	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	246.42	
01/07/2020	GL_JOURNAL	PAY0439222	1067	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	25.90	
02/06/2020	GL_JOURNAL	PAY0441034	1599	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	233.93	
03/06/2020	GL_JOURNAL	PAY0443211	1710	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	410.54	
03/31/2020	GL_JOURNAL	PAY0444290	4585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	335.83	
04/08/2020	GL_JOURNAL	PAY0444761	473	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	377.67	
04/28/2020	GL_BD_JRNL	0000445664	310		04/28/2020/Transfer of appropriations for resource		5,331.00	0.00	0.00	
Number of Transactions 15						Totals	0.78	5,331.00	0.00	5,330.22

Number of Transactions	Account	Totals 2000s			
33			-105.05	55,917.00	4,495.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	5844					
07/29/2019	GL_JOURNAL	PAY0429976	4510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		10,250.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2939	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8313	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	7830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	311		04/28/2020/Transfer of appropriations for resource		74.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/28/2020	GL_JOURNAL	PAY0445680	6186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	874.40	
05/27/2020	GL_JOURNAL	PAY0447626	6141	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	874.40	
05/27/2020	GL_JOURNAL	ENP0447648	6704	PYE	05/31/2020/GL Encumbrance Process/121667 ;STRS for	0.00	0.00	874.40	0.00	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
Totals						0.20	10,324.00	0.00	874.40	9,449.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5845				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	6400	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	779.59
08/27/2019	GL_JOURNAL	PAY0431846	7707	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	710.68
09/25/2019	GL_JOURNAL	PAY0433239	10123	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	711.47
10/07/2019	GL_JOURNAL	PAY0433982	3907	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.73
10/25/2019	GL_JOURNAL	PAY0435218	10980	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	746.35
11/07/2019	GL_JOURNAL	PAY0436036	4447	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	292.75
11/26/2019	GL_JOURNAL	PAY0437364	11056	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	707.67
12/30/2019	GL_JOURNAL	PAY0438948	11265	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	834.78
02/05/2020	GL_JOURNAL	PAY0440902	10669	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	865.76
02/06/2020	GL_JOURNAL	PAY0441034	4280	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	25.97
02/26/2020	GL_JOURNAL	PAY0442403	11083	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	865.76
03/31/2020	GL_JOURNAL	PAY0444290	11312	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	876.20
04/28/2020	GL_BD_JRNL	0000445664	312				04/28/2020/Transfer of appropriations for resource	-982.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8649	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	876.20
05/27/2020	GL_JOURNAL	PAY0447626	8585	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	886.64
05/27/2020	GL_JOURNAL	ENP0447648	9013	PYE			05/31/2020/GL Encumbrance Process/127736 ;PERS_A f	0.00	0.00	886.62	0.00
Totals						-20.17	10,066.00	0.00	886.62	9,199.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5846				07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7844	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35.51
08/27/2019	GL_JOURNAL	PAY0431846	10090	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.51

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	61051	00	3301	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
09/25/2019	GL_JOURNAL	PAY0433239	12741	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.55	
10/07/2019	GL_JOURNAL	PAY0433982	4560	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	2.20	
10/25/2019	GL_JOURNAL	PAY0435218	13640	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	38.04	
11/26/2019	GL_JOURNAL	PAY0437364	13714	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	36.65	
12/30/2019	GL_JOURNAL	PAY0438948	13945	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	35.55	
02/05/2020	GL_JOURNAL	PAY0440902	13319	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	37.13	
02/26/2020	GL_JOURNAL	PAY0442403	13756	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	43.15	
03/31/2020	GL_JOURNAL	PAY0444290	14010	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	37.13	
04/28/2020	GL_BD_JRNL	0000445664	313		04/28/2020/Transfer of appropriations for resource				-372.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11083	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	37.14	
05/27/2020	GL_JOURNAL	PAY0447626	11021	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	37.13	
05/27/2020	GL_JOURNAL	ENP0447648	11287	PYE	05/31/2020/GL Encumbrance Process/121667	;FMED for			0.00	0.00	0.00	37.07	0.00	
Number of Transactions 15									Totals	0.24	448.00	0.00	37.07	410.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	5847		07/01/2019/Load 2019-20	Board-Approved	Original Bu		4,084.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9681	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	353.87
08/27/2019	GL_JOURNAL	PAY0431846	12106	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	275.68
09/06/2019	GL_JOURNAL	PAY0432272	3659	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	36.82
09/25/2019	GL_JOURNAL	PAY0433239	15373	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	317.34
10/07/2019	GL_JOURNAL	PAY0433982	5788	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	47.28
10/25/2019	GL_JOURNAL	PAY0435218	16464	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	313.29
11/07/2019	GL_JOURNAL	PAY0436036	6581	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	125.65
11/26/2019	GL_JOURNAL	PAY0437364	16621	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	312.30
12/05/2019	GL_JOURNAL	PAY0437830	4839	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	18.86
12/30/2019	GL_JOURNAL	PAY0438948	16927	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	323.82
01/07/2020	GL_JOURNAL	PAY0439222	4306	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.99
02/05/2020	GL_JOURNAL	PAY0440902	16159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	335.86
02/06/2020	GL_JOURNAL	PAY0441034	6408	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	11.55
02/26/2020	GL_JOURNAL	PAY0442403	16708	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	335.82
03/06/2020	GL_JOURNAL	PAY0443211	6556	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	26.52
03/31/2020	GL_JOURNAL	PAY0444290	17023	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	365.61
04/08/2020	GL_JOURNAL	PAY0444761	2120	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	28.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
04/28/2020	GL_BD_JRNL	0000445664	314									
				04/28/2020/Transfer of appropriations for resource				167.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13478	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13403	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	13659	PYE					0.00			
				05/31/2020/GL Encumbrance Process/127736 ;OASDI fo				0.00	0.00	343.94		
							-----			-----		
Number of Transactions 22							Totals	-7.98	4,251.00	0.00	343.94	3,915.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	5848									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				112.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18281	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19434	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19582	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	19933	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19120	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19666	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	20016	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445664	315						-3.00			
				04/28/2020/Transfer of appropriations for resource				-3.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16084	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	16015	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	15916	PYE					0.00			
				05/31/2020/GL Encumbrance Process/121667 ;VISION f				0.00	0.00	10.78		
							-----			-----		
Number of Transactions 12							Totals	0.54	109.00	0.00	10.78	97.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	61051	00	3431	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	5849							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20213	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21450	PAYROLL					0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21611	PAYROLL					0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	21988	PAYROLL					0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21193	PAYROLL					0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21741	PAYROLL					0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	00	3431	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd													
03/31/2020	GL_JOURNAL	PAY0444290	22097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.20		
04/28/2020	GL_BD_JRNL	0000445664	316		04/28/2020/Transfer of appropriations for resource			-10.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18156	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	18085	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	18022	PYE	05/31/2020/GL Encumbrance Process/159503	;VISION f		0.00	0.00	19.60	0.00		
Number of Transactions 12								Totals	1.66	194.00	0.00	19.60	172.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	5850		07/01/2019/Load 2019-20 Board-Approved Original Bu			950.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22374	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	102.96		
10/25/2019	GL_JOURNAL	PAY0435218	23672	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.96		
11/26/2019	GL_JOURNAL	PAY0437364	23840	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	102.96		
12/30/2019	GL_JOURNAL	PAY0438948	24225	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	102.96		
02/05/2020	GL_JOURNAL	PAY0440902	23451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	102.96		
02/26/2020	GL_JOURNAL	PAY0442403	24001	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	102.96		
03/31/2020	GL_JOURNAL	PAY0444290	24365	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	100.32		
04/28/2020	GL_BD_JRNL	0000445664	317		04/28/2020/Transfer of appropriations for resource			50.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20429	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	100.32		
05/27/2020	GL_JOURNAL	PAY0447626	20356	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	100.32		
05/27/2020	GL_JOURNAL	ENP0447648	20248	PYE	05/31/2020/GL Encumbrance Process/121667	;DENTAL f		0.00	0.00	93.94	0.00		
Number of Transactions 12								Totals	-12.66	1,000.00	0.00	93.94	918.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	61051	00	3451	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5851		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,728.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24305	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	161.76
10/25/2019	GL_JOURNAL	PAY0435218	25687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	161.76
11/26/2019	GL_JOURNAL	PAY0437364	25869	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	117.19
12/30/2019	GL_JOURNAL	PAY0438948	26279	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	161.76
02/05/2020	GL_JOURNAL	PAY0440902	25523	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	161.76

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	61051	00	3451	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	26075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	161.76		
03/31/2020	GL_JOURNAL	PAY0444290	26445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	158.16		
04/28/2020	GL_BD_JRNL	0000445664	318		04/28/2020/Transfer of appropriations for resource		-131.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	158.16		
05/27/2020	GL_JOURNAL	PAY0447626	22425	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	158.16		
05/27/2020	GL_JOURNAL	ENP0447648	22354	PYE	05/31/2020/GL Encumbrance Process/159503 ;DENTAL f		0.00	0.00	170.80	0.00		
Number of Transactions 12							Totals	25.73	1,597.00	0.00	170.80	1,400.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5852					07/01/2019/Load 2019-20 Board-Approved Original Bu	19,060.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,514.04	
10/25/2019	GL_JOURNAL	PAY0435218	27908	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,514.04	
11/26/2019	GL_JOURNAL	PAY0437364	28097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,514.04	
12/30/2019	GL_JOURNAL	PAY0438948	28515	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,514.04	
02/05/2020	GL_JOURNAL	PAY0440902	27779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,577.40	
02/26/2020	GL_JOURNAL	PAY0442403	28333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,577.40	
03/31/2020	GL_JOURNAL	PAY0444290	28711	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,577.40	
04/28/2020	GL_BD_JRNL	0000445664	319		04/28/2020/Transfer of appropriations for resource		-2,704.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24771	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,577.40	
05/27/2020	GL_JOURNAL	PAY0447626	24694	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,577.40	
05/27/2020	GL_JOURNAL	ENP0447648	24572	PYE	05/31/2020/GL Encumbrance Process/121667 ;MEDICA f		0.00	0.00	1,855.60	0.00	0.00	
Number of Transactions 12							Totals	557.24	16,356.00	0.00	1,855.60	13,943.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	61051	00	3471	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5853					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	28388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,756.60	
10/25/2019	GL_JOURNAL	PAY0435218	29915	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,756.61	
11/26/2019	GL_JOURNAL	PAY0437364	30115	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,086.63	
12/30/2019	GL_JOURNAL	PAY0438948	30559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,756.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	61051	00	3471	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	29834	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		3,912.60	
02/26/2020	GL_JOURNAL	PAY0442403	30390	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3,912.60	
03/31/2020	GL_JOURNAL	PAY0444290	30774	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		3,912.60	
04/28/2020	GL_BD_JRNL	0000445664	320		04/28/2020/Transfer of appropriations for resource	1,560.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		3,912.60	
05/27/2020	GL_JOURNAL	PAY0447626	26746	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		3,912.60	
05/27/2020	GL_JOURNAL	ENP0447648	26665	PYE	05/31/2020/GL Encumbrance Process/159503 ;MEDICA f	0.00	0.00	3,373.80		0.00	

Number of Transactions 12						Totals	-1,077.24	36,216.00	0.00	3,373.80	33,919.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5854					07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		0.00	2.45	
08/27/2019	GL_JOURNAL	PAY0431846	14754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	30645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.00	2.45	
10/07/2019	GL_JOURNAL	PAY0433982	7129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		0.00	2.49	
11/26/2019	GL_JOURNAL	PAY0437364	32452	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		0.00	2.50	
12/30/2019	GL_JOURNAL	PAY0438948	32919	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		0.00	2.45	
02/05/2020	GL_JOURNAL	PAY0440902	32191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		0.00	2.56	
02/26/2020	GL_JOURNAL	PAY0442403	32776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		0.00	2.60	
03/31/2020	GL_JOURNAL	PAY0444290	33183	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.00	2.56	
04/28/2020	GL_BD_JRNL	0000445664	321		04/28/2020/Transfer of appropriations for resource	3.00	0.00	0.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29133	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		0.00	2.56	
05/27/2020	GL_JOURNAL	PAY0447626	29046	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		0.00	2.56	
05/27/2020	GL_JOURNAL	ENP0447648	28924	PYE	05/31/2020/GL Encumbrance Process/121667 ;UNEMP fo	0.00	0.00	2.56		0.00		

Number of Transactions 15						Totals	0.72	31.00	0.00	2.56	27.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5855					07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_JOURNAL	PAY0429976	13192	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.32	
08/27/2019	GL_JOURNAL	PAY0431846	16779	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.81	
09/06/2019	GL_JOURNAL	PAY0432272	5384	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33289	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.13	
10/07/2019	GL_JOURNAL	PAY0433982	8354	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.31	
10/25/2019	GL_JOURNAL	PAY0435218	35081	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.06	
11/07/2019	GL_JOURNAL	PAY0436036	9464	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.89	
11/26/2019	GL_JOURNAL	PAY0437364	35372	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.05	
12/05/2019	GL_JOURNAL	PAY0437830	7054	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948	35911	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.12	
01/07/2020	GL_JOURNAL	PAY0439222	6231	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.01	
02/05/2020	GL_JOURNAL	PAY0440902	35043	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.20	
02/06/2020	GL_JOURNAL	PAY0441034	9187	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	35743	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.20	
03/06/2020	GL_JOURNAL	PAY0443211	9405	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	36210	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
04/08/2020	GL_JOURNAL	PAY0444761	3143	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
04/28/2020	GL_BD_JRNL	0000445664	322		04/28/2020/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31545	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.23	
05/27/2020	GL_JOURNAL	PAY0447626	31446	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.26	
05/27/2020	GL_JOURNAL	ENP0447648	31302	PYE	05/31/2020/GL Encumbrance Process/127736 ;UNEMP fo				0.00	0.00	0.00	2.26	0.00	
Number of Transactions 22									Totals	-0.16	28.00	0.00	2.26	25.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	5856		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,352.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	366	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	117.07	
09/09/2019	GL_JOURNAL	PWC0432315	406	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	117.07	
10/08/2019	GL_JOURNAL	PWC0434047	668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.63	
10/08/2019	GL_JOURNAL	PWC0434047	669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	117.07	
11/07/2019	GL_JOURNAL	PWC0436058	744	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.81	
11/07/2019	GL_JOURNAL	PWC0436058	745	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	117.07	
12/06/2019	GL_JOURNAL	PWC0437881	675	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.81	
12/06/2019	GL_JOURNAL	PWC0437881	676	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	117.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	691	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	117.07	
02/06/2020	GL_JOURNAL	PWC0441054	710	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	122.21	
03/09/2020	GL_JOURNAL	PWC0443280	765	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.88	
03/09/2020	GL_JOURNAL	PWC0443280	766	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	122.21	
04/09/2020	GL_JOURNAL	PWC0444791	623	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	122.21	
04/28/2020	GL_BD_JRNL	0000445664	323		04/28/2020/Transfer of appropriations for resource		93.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	459	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	122.21	
05/27/2020	GL_JOURNAL	ENP0447648	33595	PYE	05/31/2020/GL Encumbrance Process/121667 ;WKRCMP f		0.00	0.00	122.22	0.00	
Number of Transactions 17						Totals	122.39	1,445.00	0.00	122.22	1,200.39
<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>			
0089	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	5857		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2823	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.22	
08/07/2019	GL_JOURNAL	PWC0430774	2824	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	92.32	
09/09/2019	GL_JOURNAL	PWC0432315	3309	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	86.13	
09/09/2019	GL_JOURNAL	PWC0432315	3310	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.50	
10/08/2019	GL_JOURNAL	PWC0434047	5175	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.77	
10/08/2019	GL_JOURNAL	PWC0434047	5176	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.35	
10/08/2019	GL_JOURNAL	PWC0434047	5177	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	86.22	
11/07/2019	GL_JOURNAL	PWC0436058	5867	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	35.48	
11/07/2019	GL_JOURNAL	PWC0436058	5868	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	89.21	
11/07/2019	GL_JOURNAL	PWC0436058	5865	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	6.27	
11/07/2019	GL_JOURNAL	PWC0436058	5866	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.67	
12/06/2019	GL_JOURNAL	PWC0437881	5485	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.89	
12/06/2019	GL_JOURNAL	PWC0437881	5486	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.65	
12/06/2019	GL_JOURNAL	PWC0437881	5487	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	83.90	
01/08/2020	GL_JOURNAL	PWC0439276	5442	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	101.16	
01/08/2020	GL_JOURNAL	PWC0439276	5443	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.62	
02/06/2020	GL_JOURNAL	PWC0441054	5713	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.59	
02/06/2020	GL_JOURNAL	PWC0441054	5714	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	104.92	
03/09/2020	GL_JOURNAL	PWC0443280	6025	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	9.81	
03/09/2020	GL_JOURNAL	PWC0443280	6026	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	104.92	
04/09/2020	GL_JOURNAL	PWC0444791	4831	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.03	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4832	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	9.03		
04/09/2020	GL_JOURNAL	PWC0444791	4833	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	106.18		
04/28/2020	GL_BD_JRNL	0000445664	324		04/28/2020/Transfer of appropriations for resource		61.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3591	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	106.18		
05/27/2020	GL_JOURNAL	ENP0447648	35973	PYE	05/31/2020/GL Encumbrance Process/127736 ;WKRCMP f		0.00	0.00	107.46	0.00		
Number of Transactions 27						Totals		105.52	1,337.00	0.00	107.46	1,124.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5858		07/01/2019/Load 2019-20 Board-Approved Original Bu		422.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	289	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.54		
09/09/2019	GL_JOURNAL	PRM0432314	299	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.54		
10/08/2019	GL_JOURNAL	PRM0434079	333	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.16		
11/07/2019	GL_JOURNAL	PRM0436057	338	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	38.16		
12/06/2019	GL_JOURNAL	PRM0437879	341	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.16		
01/08/2020	GL_JOURNAL	PRM0439275	335	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	38.16		
02/06/2020	GL_JOURNAL	PRM0441051	352	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	39.83		
03/09/2020	GL_JOURNAL	PRM0443271	350	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	39.83		
04/09/2020	GL_JOURNAL	PRM0444790	355	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.83		
04/28/2020	GL_BD_JRNL	0000445664	325		04/28/2020/Transfer of appropriations for resource		43.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	347	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	39.83		
05/27/2020	GL_JOURNAL	ENP0447648	38266	PYE	05/31/2020/GL Encumbrance Process/121667 ;RM01 for		0.00	0.00	39.84	0.00		
Number of Transactions 13						Totals		40.12	465.00	0.00	39.84	385.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	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	5859		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2000	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.88
09/09/2019	GL_JOURNAL	PRM0432314	2222	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.29
10/08/2019	GL_JOURNAL	PRM0434079	2606	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.16
11/07/2019	GL_JOURNAL	PRM0436057	2679	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.77

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	61051	00	3702	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	2680	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	9.48		
12/06/2019	GL_JOURNAL	PRM0437879	2693	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.92		
01/08/2020	GL_JOURNAL	PRM0439275	2658	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.75		
02/06/2020	GL_JOURNAL	PRM0441051	2781	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	11.15		
03/09/2020	GL_JOURNAL	PRM0443271	2716	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.15		
04/09/2020	GL_JOURNAL	PRM0444790	2792	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.28		
04/28/2020	GL_BD_JRNL	0000445664	326		04/28/2020/Transfer of appropriations for resource	3.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2813	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.28		
05/27/2020	GL_JOURNAL	ENP0447648	40633	PYE	05/31/2020/GL Encumbrance Process/127736 ;RM05 for	0.00	0.00	11.42	0.00		
Number of Transactions 14						Totals	11.47	127.00	0.00	11.42	104.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5860				07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36207	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.64
10/25/2019	GL_JOURNAL	PAY0435218	38065	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.64
11/26/2019	GL_JOURNAL	PAY0437364	38346	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.64
12/30/2019	GL_JOURNAL	PAY0438948	38930	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.64
02/05/2020	GL_JOURNAL	PAY0440902	38016	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.98
02/26/2020	GL_JOURNAL	PAY0442403	38714	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.98
03/31/2020	GL_JOURNAL	PAY0444290	39210	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.98
04/28/2020	GL_BD_JRNL	0000445664	327				04/28/2020/Transfer of appropriations for resource	-11.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34166	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.98
05/27/2020	GL_JOURNAL	PAY0447626	34067	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.98
05/27/2020	GL_JOURNAL	ENP0447648	42915	PYE			05/31/2020/GL Encumbrance Process/121667 ;LIFE for	0.00	0.00	8.14	0.00
Number of Transactions 12						Totals	0.40	79.00	0.00	8.14	70.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5861				07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38160	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	61051	00	3995	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	40099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.60	
11/26/2019	GL_JOURNAL	PAY0437364	40396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.97	
12/30/2019	GL_JOURNAL	PAY0438948	41006	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.89	
02/05/2020	GL_JOURNAL	PAY0440902	40108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.86	
02/26/2020	GL_JOURNAL	PAY0442403	40810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.86	
03/31/2020	GL_JOURNAL	PAY0444290	41317	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.94	
04/28/2020	GL_BD_JRNL	0000445664	328		04/28/2020/Transfer of appropriations for resource	-19.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36267	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.94	
05/27/2020	GL_JOURNAL	PAY0447626	36165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.02	
05/27/2020	GL_JOURNAL	ENP0447648	45078	PYE	05/31/2020/GL Encumbrance Process/159503 ;LIFE for	0.00	0.00	7.16	0.00	
Number of Transactions 12						Totals	0.16	65.00	0.00	57.68

Number of Transactions 273						Account	Totals 3000s	-251.82	84,138.00	0.00	7,967.61	76,422.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
09/20/2019	GL_BD_JRNL	0000433102	20				09/20/2019/Transfer of appropriations for resource	912.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429266	1				112037/LAMINATION FILM 1.5"X25"X500'X1" CORE (7669	0.00	409.80	0.00	0.00
09/25/2019	PO_POENC	0000357650	1	RREQ429615	SCHOOL	HEA-002/21343	Bags zipper seal 6x9 100/pkg	0.00	0.00	18.32	0.00
09/25/2019	PO_POENC	0000357650	1	RREQ429615	SCHOOL	HEA-002/21343	Bags zipper seal 6x9 100/pkg	0.00	-17.00	0.00	0.00
09/25/2019	PO_POENC	0000357650	2	RREQ429615	SCHOOL	HEA-002/49212	Clorox disinfectant wipes 700	0.00	0.00	43.34	0.00
09/25/2019	PO_POENC	0000357650	2	RREQ429615	SCHOOL	HEA-002/49212	Clorox disinfectant wipes 700	0.00	-40.22	0.00	0.00
09/25/2019	PO_POENC	0000357650	3	RREQ429615	SCHOOL	HEA-002/1005925	Toothbrush junior youth 144	0.00	0.00	78.46	0.00
09/25/2019	PO_POENC	0000357650	3	RREQ429615	SCHOOL	HEA-002/1005925	Toothbrush junior youth 144	0.00	-72.82	0.00	0.00
09/25/2019	PO_POENC	0000357650	4	RREQ429615	SCHOOL	HEA-002/47146	toothgel fluoride dinosaur 4.	0.00	0.00	81.98	0.00
09/25/2019	PO_POENC	0000357650	4	RREQ429615	SCHOOL	HEA-002/47146	toothgel fluoride dinosaur 4.	0.00	-76.08	0.00	0.00
09/25/2019	PO_POENC	0000357650	5	RREQ429615	SCHOOL	HEA-002/CA21312	gloves exam vinyl 100/box	0.00	0.00	77.26	0.00
09/25/2019	PO_POENC	0000357650	5	RREQ429615	SCHOOL	HEA-002/CA21312	gloves exam vinyl 100/box	0.00	-71.70	0.00	0.00
09/25/2019	PO_POENC	0000357650	6	RREQ429615	SCHOOL	HEA-002/21418	Cups clear plastic 3-1/2oz 10	0.00	0.00	15.03	0.00
09/25/2019	PO_POENC	0000357650	6	RREQ429615	SCHOOL	HEA-002/21418	Cups clear plastic 3-1/2oz 10	0.00	-13.95	0.00	0.00
09/25/2019	PO_POENC	0000357650	7	RREQ429615	SCHOOL	HEA-002/30005	Cotton Balls 500/box sterile	0.00	0.00	30.64	0.00
09/25/2019	PO_POENC	0000357650	7	RREQ429615	SCHOOL	HEA-002/30005	Cotton Balls 500/box sterile	0.00	-28.44	0.00	0.00
09/25/2019	PO_POENC	0000357650	8	RREQ429615	SCHOOL	HEA-002/32251	strips sheer 2x4 xl sh 50/box	0.00	0.00	17.99	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
09/25/2019	PO_POENC	0000357650	8	RREQ429615	SCHOOL HEA-002/32251 strips sheer 2x4 xl sh 50/box			0.00		-16.70	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357650	9	RREQ429615	SCHOOL HEA-002/21004 Cups plastic medicine loz			0.00		0.00	14.44	0.00	0.00	
09/25/2019	PO_POENC	0000357650	9	RREQ429615	SCHOOL HEA-002/21004 Cups plastic medicine loz			0.00		-13.40	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	1		School Health Corp/112037/21343 Bags zipper seal 6			0.00		17.00	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	2		School Health Corp/112037/49212 Clorox disinfectan			0.00		40.22	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	3		School Health Corp/112037/1005925 Toothbrush junio			0.00		72.82	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	4		School Health Corp/112037/47146 toothgel fluoride			0.00		76.08	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	5		School Health Corp/112037/CA21312 gloves exam viny			0.00		71.70	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	6		School Health Corp/112037/21418 Cups clear plastic			0.00		13.95	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	7		School Health Corp/112037/30005 Cotton Balls 500/b			0.00		28.44	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	8		School Health Corp/112037/32251 strips sheer 2x4 x			0.00		16.70	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	9		School Health Corp/112037/21004 Cups plastic medic			0.00		13.40	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	10		School Health Corp/112037/Tax			0.00		27.12	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	10		School Health Corp/112037/Tax			0.00		27.12	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	10		School Health Corp/112037/Tax			0.00		-27.12	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	10		School Health Corp/112037/Tax			0.00		-27.12	0.00	0.00	0.00	
10/22/2019	AP_VOUCHER	01100407	1	P0000357650	SCHOOL HEA-002/21343 Bags zipper seal 6x9 100			0.00		0.00	0.00	18.32	0.00	
10/22/2019	AP_VOUCHER	01100407	1	P0000357650	SCHOOL HEA-002/21343 Bags zipper seal 6x9 100			0.00		0.00	-18.32	0.00	0.00	
10/22/2019	AP_VOUCHER	01100407	2	P0000357650	SCHOOL HEA-002/49212 Clorox disinfectant wipe			0.00		0.00	0.00	43.34	0.00	
10/22/2019	AP_VOUCHER	01100407	2	P0000357650	SCHOOL HEA-002/49212 Clorox disinfectant wipe			0.00		0.00	-43.34	0.00	0.00	
10/22/2019	AP_VOUCHER	01100407	3	P0000357650	SCHOOL HEA-002/1005925 Toothbrush junior yout			0.00		0.00	0.00	78.45	0.00	
10/22/2019	AP_VOUCHER	01100407	3	P0000357650	SCHOOL HEA-002/1005925 Toothbrush junior yout			0.00		0.00	-78.46	0.00	0.00	
10/22/2019	AP_VOUCHER	01100407	4	P0000357650	SCHOOL HEA-002/47146 toothgel fluoride dinosa			0.00		0.00	0.00	81.97	0.00	
10/22/2019	AP_VOUCHER	01100407	4	P0000357650	SCHOOL HEA-002/47146 toothgel fluoride dinosa			0.00		0.00	-81.98	0.00	0.00	
10/22/2019	AP_VOUCHER	01100407	5	P0000357650	SCHOOL HEA-002/CA21312 gloves exam vinyl 100/			0.00		0.00	0.00	77.25	0.00	
10/22/2019	AP_VOUCHER	01100407	5	P0000357650	SCHOOL HEA-002/CA21312 gloves exam vinyl 100/			0.00		0.00	-77.26	0.00	0.00	
10/22/2019	AP_VOUCHER	01100407	6	P0000357650	SCHOOL HEA-002/21418 Cups clear plastic 3-1/2			0.00		0.00	0.00	15.03	0.00	
10/22/2019	AP_VOUCHER	01100407	6	P0000357650	SCHOOL HEA-002/21418 Cups clear plastic 3-1/2			0.00		0.00	-15.03	0.00	0.00	
10/22/2019	AP_VOUCHER	01100407	7	P0000357650	SCHOOL HEA-002/30005 Cotton Balls 500/box ste			0.00		0.00	0.00	30.64	0.00	
10/22/2019	AP_VOUCHER	01100407	7	P0000357650	SCHOOL HEA-002/30005 Cotton Balls 500/box ste			0.00		0.00	-30.64	0.00	0.00	
10/22/2019	AP_VOUCHER	01100407	8	P0000357650	SCHOOL HEA-002/32251 strips sheer 2x4 xl sh 5			0.00		0.00	0.00	17.99	0.00	
10/22/2019	AP_VOUCHER	01100407	8	P0000357650	SCHOOL HEA-002/32251 strips sheer 2x4 xl sh 5			0.00		0.00	-17.99	0.00	0.00	
10/22/2019	AP_VOUCHER	01100407	9	P0000357650	SCHOOL HEA-002/21004 Cups plastic medicine lo			0.00		0.00	0.00	14.44	0.00	
10/22/2019	AP_VOUCHER	01100407	9	P0000357650	SCHOOL HEA-002/21004 Cups plastic medicine lo			0.00		0.00	-14.44	0.00	0.00	
11/06/2019	GL_BD_JRNL	0000435963	2		11/06/2019/Transfer of appropriations for resource			480.00		0.00	0.00	0.00	0.00	
11/06/2019	PO_POENC	0000359810	1	RREQ433196	SCHOOL HEA-002/1005925- Toothbrush Junior Youth 14			0.00		0.00	39.23	0.00	0.00	
11/06/2019	PO_POENC	0000359810	1	RREQ433196	SCHOOL HEA-002/1005925- Toothbrush Junior Youth 14			0.00		-36.41	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/06/2019	PO_POENC	0000359810	2	RREQ433196	SCHOOL HEA-002/47146- Toothgel fluoride dinosaur 4		0.00		0.00
11/06/2019	PO_POENC	0000359810	2	RREQ433196	SCHOOL HEA-002/47146- Toothgel fluoride dinosaur 4		0.00	-50.72	0.00
11/06/2019	PO_POENC	0000359810	3	RREQ433196	SCHOOL HEA-002/CA21312 Gloves Exam Vinyl PF 100/Bx		0.00	0.00	23.18
11/06/2019	PO_POENC	0000359810	3	RREQ433196	SCHOOL HEA-002/CA21312 Gloves Exam Vinyl PF 100/Bx		0.00	-14.34	0.00
11/06/2019	REQ_PREENC	REQ433196	1		School Health Corp/112037/1005925- Toothbrush Juni		0.00	36.41	0.00
11/06/2019	REQ_PREENC	REQ433196	1		School Health Corp/112037/1005925- Toothbrush Juni		0.00	36.41	0.00
11/06/2019	REQ_PREENC	REQ433196	1		School Health Corp/112037/1005925- Toothbrush Juni		0.00	-36.41	0.00
11/06/2019	REQ_PREENC	REQ433196	2		School Health Corp/112037/47146- Toothgel fluoride		0.00	50.72	0.00
11/06/2019	REQ_PREENC	REQ433196	2		School Health Corp/112037/47146- Toothgel fluoride		0.00	50.72	0.00
11/06/2019	REQ_PREENC	REQ433196	2		School Health Corp/112037/47146- Toothgel fluoride		0.00	-50.72	0.00
11/06/2019	REQ_PREENC	REQ433196	3		School Health Corp/112037/CA21312 Gloves Exam Viny		0.00	14.34	0.00
11/06/2019	REQ_PREENC	REQ433196	3		School Health Corp/112037/CA21312 Gloves Exam Viny		0.00	14.34	0.00
11/06/2019	REQ_PREENC	REQ433196	3		School Health Corp/112037/CA21312 Gloves Exam Viny		0.00	-14.34	0.00
11/06/2019	REQ_PREENC	REQ433196	4		School Health Corp/112037/Shipping and tax		0.00	20.80	0.00
11/06/2019	REQ_PREENC	REQ433196	4		School Health Corp/112037/Shipping and tax		0.00	-20.80	0.00
11/12/2019	REQ_PREENC	REQ433533	5		Arey Jones Educational Solutions/112037/Laser Engr		0.00	9.00	0.00
11/12/2019	REQ_PREENC	REQ433533	6		Arey Jones Educational Solutions/112037/Tax		0.00	22.55	0.00
11/12/2019	REQ_PREENC	REQ433533	6		Arey Jones Educational Solutions/112037/Tax		0.00	-22.55	0.00
11/12/2019	REQ_PREENC	REQ433533	1		Arey Jones Educational Solutions/112037/Lenovo 300		0.00	291.00	0.00
11/12/2019	REQ_PREENC	REQ433533	2		Arey Jones Educational Solutions/112037/eWaste		0.00	5.00	0.00
11/12/2019	REQ_PREENC	REQ433533	3		Arey Jones Educational Solutions/112037/Google Chr		0.00	23.97	0.00
11/12/2019	REQ_PREENC	REQ433533	4		Arey Jones Educational Solutions/112037/Integratio		0.00	12.50	0.00
11/13/2019	PO_POENC	0000360090	1	RREQ433533	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00	0.00	313.55
11/13/2019	PO_POENC	0000360090	1	RREQ433533	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00	0.00	313.55
11/13/2019	PO_POENC	0000360090	1	RREQ433533	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360090	1	RREQ433533	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00	0.00	-313.55
11/13/2019	PO_POENC	0000360090	1	RREQ433533	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00	-291.00	0.00
11/13/2019	PO_POENC	0000360090	2	RREQ433533	AREY JONES-001/EWRFL14 - eWaste FEE		0.00	0.00	5.00
11/13/2019	PO_POENC	0000360090	2	RREQ433533	AREY JONES-001/EWRFL14 - eWaste FEE		0.00	0.00	5.00
11/13/2019	PO_POENC	0000360090	2	RREQ433533	AREY JONES-001/EWRFL14 - eWaste FEE		0.00	0.00	-1.00
11/13/2019	PO_POENC	0000360090	2	RREQ433533	AREY JONES-001/EWRFL14 - eWaste FEE		0.00	0.00	-5.00
11/13/2019	PO_POENC	0000360090	2	RREQ433533	AREY JONES-001/EWRFL14 - eWaste FEE		0.00	-5.00	0.00
11/13/2019	PO_POENC	0000360090	3	RREQ433533	AREY JONES-001/CROSSWDISEDU - Google Chrome Manage		0.00	0.00	25.83
11/13/2019	PO_POENC	0000360090	3	RREQ433533	AREY JONES-001/CROSSWDISEDU - Google Chrome Manage		0.00	0.00	25.83
11/13/2019	PO_POENC	0000360090	3	RREQ433533	AREY JONES-001/CROSSWDISEDU - Google Chrome Manage		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360090	3	RREQ433533	AREY JONES-001/CROSSWDISEDU - Google Chrome Manage		0.00	0.00	-25.83
11/13/2019	PO_POENC	0000360090	3	RREQ433533	AREY JONES-001/CROSSWDISEDU - Google Chrome Manage		0.00	-23.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
11/13/2019	PO_POENC	0000360090	4	RREQ433533	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	12.50	0.00
11/13/2019	PO_POENC	0000360090	4	RREQ433533	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	12.50	0.00
11/13/2019	PO_POENC	0000360090	4	RREQ433533	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360090	4	RREQ433533	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	-12.50	0.00
11/13/2019	PO_POENC	0000360090	4	RREQ433533	AREY JONES-001/SERVICES - Integration Services		0.00	-12.50	0.00	0.00
11/13/2019	PO_POENC	0000360090	5	RREQ433533	AREY JONES-001/LC204N - Laser Engraving		0.00	0.00	9.00	0.00
11/13/2019	PO_POENC	0000360090	5	RREQ433533	AREY JONES-001/LC204N - Laser Engraving		0.00	0.00	9.00	0.00
11/13/2019	PO_POENC	0000360090	5	RREQ433533	AREY JONES-001/LC204N - Laser Engraving		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360090	5	RREQ433533	AREY JONES-001/LC204N - Laser Engraving		0.00	0.00	-9.00	0.00
11/13/2019	PO_POENC	0000360090	5	RREQ433533	AREY JONES-001/LC204N - Laser Engraving		0.00	-9.00	0.00	0.00
11/14/2019	PO_POENC	0000360171	1	RREQ429266	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	406.22	0.00
11/14/2019	PO_POENC	0000360171	1	RREQ429266	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	406.22	0.00
11/14/2019	PO_POENC	0000360171	1	RREQ429266	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360171	1	RREQ429266	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-406.22	0.00
11/14/2019	PO_POENC	0000360171	1	RREQ429266	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-409.80	0.00	0.00
11/22/2019	AP_VOUCHER	01105959	2	P0000359810	SCHOOL HEA-002/47146- Toothgel fluoride dinos		0.00	0.00	0.00	54.64
11/22/2019	AP_VOUCHER	01105959	2	P0000359810	SCHOOL HEA-002/47146- Toothgel fluoride dinos		0.00	0.00	-54.65	0.00
11/22/2019	AP_VOUCHER	01105959	3	P0000359810	SCHOOL HEA-002/CA21312 Gloves Exam Vinyl PF 1		0.00	0.00	0.00	23.18
11/22/2019	AP_VOUCHER	01105959	1	P0000359810	SCHOOL HEA-002/1005925- Toothbrush Junior You		0.00	0.00	0.00	39.23
11/22/2019	AP_VOUCHER	01105959	1	P0000359810	SCHOOL HEA-002/1005925- Toothbrush Junior You		0.00	0.00	-39.23	0.00
11/22/2019	AP_VOUCHER	01105959	3	P0000359810	SCHOOL HEA-002/CA21312 Gloves Exam Vinyl PF 1		0.00	0.00	-23.18	0.00
11/26/2019	AP_VOUCHER	01106377	1	P0000360171	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	406.22
11/26/2019	AP_VOUCHER	01106377	1	P0000360171	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-406.22	0.00
12/23/2019	REQ_PREENC	REQ436237	1		Staples Business Advantage/123265/Dorcy 7" LED Fla		0.00	20.97	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	1		Staples Contract & Commercial Inc/123265/Duracell		0.00	8.53	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	1		Staples Contract & Commercial Inc/123265/Duracell		0.00	8.53	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	1		Staples Contract & Commercial Inc/123265/Duracell		0.00	-8.53	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	2		Staples Contract & Commercial Inc/123265/Staples M		0.00	4.99	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	2		Staples Contract & Commercial Inc/123265/Staples M		0.00	4.99	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	2		Staples Contract & Commercial Inc/123265/Staples M		0.00	-4.99	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	3		Staples Contract & Commercial Inc/123265/Westcott		0.00	15.54	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	3		Staples Contract & Commercial Inc/123265/Westcott		0.00	15.54	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	3		Staples Contract & Commercial Inc/123265/Westcott		0.00	-15.54	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	4		Staples Contract & Commercial Inc/123265/Sticker V		0.00	8.98	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	4		Staples Contract & Commercial Inc/123265/Sticker V		0.00	8.98	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	4		Staples Contract & Commercial Inc/123265/Sticker V		0.00	-8.98	0.00	0.00
12/23/2019	REQ_PREENC	REQ436236	5		Staples Contract & Commercial Inc/123265/Duracell		0.00	8.73	0.00	0.00

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

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	
0089	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/23/2019	REQ_PREENC	REQ436236	5		Staples Contract & Commercial Inc/123265/Duracell		0.00		8.73
12/23/2019	REQ_PREENC	REQ436236	5		Staples Contract & Commercial Inc/123265/Duracell		0.00		-8.73
12/23/2019	REQ_PREENC	REQ436236	6		Staples Contract & Commercial Inc/123265/Duracell		0.00		15.21
12/23/2019	REQ_PREENC	REQ436236	6		Staples Contract & Commercial Inc/123265/Duracell		0.00		15.21
12/23/2019	REQ_PREENC	REQ436236	6		Staples Contract & Commercial Inc/123265/Duracell		0.00		-15.21
12/23/2019	REQ_PREENC	REQ436236	7		Staples Contract & Commercial Inc/123265/Duracell		0.00		11.45
12/23/2019	REQ_PREENC	REQ436236	7		Staples Contract & Commercial Inc/123265/Duracell		0.00		11.45
12/23/2019	REQ_PREENC	REQ436236	7		Staples Contract & Commercial Inc/123265/Duracell		0.00		-11.45
01/27/2020	PO_POENC	0000362852	1	RREQ436236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
01/27/2020	PO_POENC	0000362852	1	RREQ436236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
01/27/2020	PO_POENC	0000362852	1	RREQ436236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
01/27/2020	PO_POENC	0000362852	1	RREQ436236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
01/27/2020	PO_POENC	0000362852	1	RREQ436236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		-9.19
01/27/2020	PO_POENC	0000362852	1	RREQ436236	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		-8.53
01/27/2020	PO_POENC	0000362852	2	RREQ436236	STAPLES DC-001/Staples Mechanical Pencils No. 2 Me		0.00		0.00
01/27/2020	PO_POENC	0000362852	2	RREQ436236	STAPLES DC-001/Staples Mechanical Pencils No. 2 Me		0.00		0.00
01/27/2020	PO_POENC	0000362852	2	RREQ436236	STAPLES DC-001/Staples Mechanical Pencils No. 2 Me		0.00		0.00
01/27/2020	PO_POENC	0000362852	2	RREQ436236	STAPLES DC-001/Staples Mechanical Pencils No. 2 Me		0.00		0.00
01/27/2020	PO_POENC	0000362852	2	RREQ436236	STAPLES DC-001/Staples Mechanical Pencils No. 2 Me		0.00		-5.38
01/27/2020	PO_POENC	0000362852	2	RREQ436236	STAPLES DC-001/Staples Mechanical Pencils No. 2 Me		0.00		-4.99
01/27/2020	PO_POENC	0000362852	3	RREQ436236	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		0.00
01/27/2020	PO_POENC	0000362852	3	RREQ436236	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		0.00
01/27/2020	PO_POENC	0000362852	3	RREQ436236	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		0.00
01/27/2020	PO_POENC	0000362852	3	RREQ436236	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		0.00
01/27/2020	PO_POENC	0000362852	3	RREQ436236	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		-16.74
01/27/2020	PO_POENC	0000362852	3	RREQ436236	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		-15.54
01/27/2020	PO_POENC	0000362852	4	RREQ436236	STAPLES DC-001/Sticker Valu-Pak Assorted Color Foi		0.00		0.00
01/27/2020	PO_POENC	0000362852	4	RREQ436236	STAPLES DC-001/Sticker Valu-Pak Assorted Color Foi		0.00		0.00
01/27/2020	PO_POENC	0000362852	4	RREQ436236	STAPLES DC-001/Sticker Valu-Pak Assorted Color Foi		0.00		0.00
01/27/2020	PO_POENC	0000362852	4	RREQ436236	STAPLES DC-001/Sticker Valu-Pak Assorted Color Foi		0.00		-9.68
01/27/2020	PO_POENC	0000362852	4	RREQ436236	STAPLES DC-001/Sticker Valu-Pak Assorted Color Foi		0.00		-8.98
01/27/2020	PO_POENC	0000362852	5	RREQ436236	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
01/27/2020	PO_POENC	0000362852	5	RREQ436236	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
01/27/2020	PO_POENC	0000362852	5	RREQ436236	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
01/27/2020	PO_POENC	0000362852	5	RREQ436236	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		-9.41
01/27/2020	PO_POENC	0000362852	5	RREQ436236	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		-8.73
01/27/2020	PO_POENC	0000362852	6	RREQ436236	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
01/27/2020	PO_POENC	0000362852	6	RREQ436236	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
01/27/2020	PO_POENC	0000362852	6	RREQ436236	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
01/27/2020	PO_POENC	0000362852	6	RREQ436236	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		-16.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362852	6	RREQ436236	STAPLES DC-001/Duracell	PROCELL Alkaline Battery 9		0.00	-15.21	0.00	0.00
01/27/2020	PO_POENC	0000362852	7	RREQ436236	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	12.34	0.00
01/27/2020	PO_POENC	0000362852	7	RREQ436236	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	12.34	0.00
01/27/2020	PO_POENC	0000362852	7	RREQ436236	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362852	7	RREQ436236	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	0.00	-12.34	0.00
01/27/2020	PO_POENC	0000362852	7	RREQ436236	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt		0.00	-11.45	0.00	0.00
01/27/2020	PO_POENC	0000362884	1	RREQ436237	STAPLES PO-001/Dorcy 7"	LED Flashlight Combo Multi		0.00	-20.97	0.00	0.00
01/27/2020	PO_POENC	0000362884	1	RREQ436237	STAPLES PO-001/Dorcy 7"	LED Flashlight Combo Multi		0.00	0.00	-22.60	0.00
01/27/2020	PO_POENC	0000362884	1	RREQ436237	STAPLES PO-001/Dorcy 7"	LED Flashlight Combo Multi		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362884	1	RREQ436237	STAPLES PO-001/Dorcy 7"	LED Flashlight Combo Multi		0.00	0.00	22.60	0.00
01/27/2020	PO_POENC	0000362884	1	RREQ436237	STAPLES PO-001/Dorcy 7"	LED Flashlight Combo Multi		0.00	0.00	22.60	0.00
01/31/2020	AP_VOUCHER	01115347	4	P0000362852	STAPLES DC-001/Sticker	Valu-Pak Assorted Col		0.00	0.00	0.00	9.68
01/31/2020	AP_VOUCHER	01115347	4	P0000362852	STAPLES DC-001/Sticker	Valu-Pak Assorted Col		0.00	0.00	-9.68	0.00
01/31/2020	AP_VOUCHER	01115357	1	P0000362852	STAPLES DC-001/Duracell	Procell Alkaline Batt		0.00	0.00	0.00	9.19
01/31/2020	AP_VOUCHER	01115357	1	P0000362852	STAPLES DC-001/Duracell	Procell Alkaline Batt		0.00	0.00	-9.19	0.00
01/31/2020	AP_VOUCHER	01115357	2	P0000362852	STAPLES DC-001/Staples	Mechanical Pencils No		0.00	0.00	0.00	5.38
01/31/2020	AP_VOUCHER	01115357	2	P0000362852	STAPLES DC-001/Staples	Mechanical Pencils No		0.00	0.00	-5.38	0.00
01/31/2020	AP_VOUCHER	01115357	3	P0000362852	STAPLES DC-001/Westcott	KleenEarth Recycled S		0.00	0.00	0.00	16.73
01/31/2020	AP_VOUCHER	01115357	3	P0000362852	STAPLES DC-001/Westcott	KleenEarth Recycled S		0.00	0.00	-16.73	0.00
01/31/2020	AP_VOUCHER	01115357	5	P0000362852	STAPLES DC-001/Duracell	PROCELL Alkaline Batt		0.00	0.00	0.00	9.41
01/31/2020	AP_VOUCHER	01115357	5	P0000362852	STAPLES DC-001/Duracell	PROCELL Alkaline Batt		0.00	0.00	-9.41	0.00
01/31/2020	AP_VOUCHER	01115357	6	P0000362852	STAPLES DC-001/Duracell	PROCELL Alkaline Batt		0.00	0.00	0.00	16.39
01/31/2020	AP_VOUCHER	01115357	6	P0000362852	STAPLES DC-001/Duracell	PROCELL Alkaline Batt		0.00	0.00	-16.39	0.00
01/31/2020	AP_VOUCHER	01115357	7	P0000362852	STAPLES DC-001/Duracell	Coppertop AA Alkaline		0.00	0.00	0.00	12.34
01/31/2020	AP_VOUCHER	01115357	7	P0000362852	STAPLES DC-001/Duracell	Coppertop AA Alkaline		0.00	0.00	-12.34	0.00
02/04/2020	AP_VOUCHER	01115859	5	P0000360090	AREY JONES-001/LC204N	- Laser Engraving		0.00	0.00	-9.00	0.00
02/04/2020	AP_VOUCHER	01115859	5	P0000360090	AREY JONES-001/LC204N	- Laser Engraving		0.00	0.00	0.00	9.00
02/04/2020	AP_VOUCHER	01115859	4	P0000360090	AREY JONES-001/SERVICES	- Integration Service		0.00	0.00	-12.50	0.00
02/04/2020	AP_VOUCHER	01115859	4	P0000360090	AREY JONES-001/SERVICES	- Integration Service		0.00	0.00	0.00	12.50
02/04/2020	AP_VOUCHER	01115859	3	P0000360090	AREY JONES-001/CROSSWDISEDU	- Google Chrome M		0.00	0.00	-25.83	0.00
02/04/2020	AP_VOUCHER	01115859	3	P0000360090	AREY JONES-001/CROSSWDISEDU	- Google Chrome M		0.00	0.00	0.00	25.83
02/04/2020	AP_VOUCHER	01115859	2	P0000360090	AREY JONES-001/EWRFL14	- eWaste FEE		0.00	0.00	-4.00	0.00
02/04/2020	AP_VOUCHER	01115859	2	P0000360090	AREY JONES-001/EWRFL14	- eWaste FEE		0.00	0.00	0.00	4.00
02/04/2020	AP_VOUCHER	01115859	1	P0000360090	AREY JONES-001/Lenovo	300e Chromebook 2nd Gen		0.00	0.00	-313.55	0.00
02/04/2020	AP_VOUCHER	01115859	1	P0000360090	AREY JONES-001/Lenovo	300e Chromebook 2nd Gen		0.00	0.00	0.00	313.55
02/10/2020	AP_VOUCHER	01117236	1	P0000362884	STAPLES PO-001/Dorcy 7"	LED Flashlight Combo		0.00	0.00	0.00	22.60
02/10/2020	AP_VOUCHER	01117236	1	P0000362884	STAPLES PO-001/Dorcy 7"	LED Flashlight Combo		0.00	0.00	-22.60	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. 240
Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies	

Number of Transactions 202
Totals 24.70 1,392.00 0.00 0.00 1,367.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	61051	00	4302	8100	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies	

09/20/2019	GL_BD_JRNL	0000433102	21	09/20/2019/Transfer of appropriations for resource				576.00	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	1	Waxie Sanitary Supply/166840/WAXIE RUG-BRITE RUG &				0.00	53.40	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	1	Waxie Sanitary Supply/166840/WAXIE RUG-BRITE RUG &				0.00	53.40	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	1	Waxie Sanitary Supply/166840/WAXIE RUG-BRITE RUG &				0.00	-53.40	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	2	Waxie Sanitary Supply/166840/WAXIE SELECT MAGNET D				0.00	51.71	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	2	Waxie Sanitary Supply/166840/WAXIE SELECT MAGNET D				0.00	51.71	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	2	Waxie Sanitary Supply/166840/WAXIE SELECT MAGNET D				0.00	-51.71	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	3	Waxie Sanitary Supply/166840/WAXIE SUNGLASSES FLOO				0.00	104.12	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	3	Waxie Sanitary Supply/166840/WAXIE SUNGLASSES FLOO				0.00	104.12	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	3	Waxie Sanitary Supply/166840/WAXIE SUNGLASSES FLOO				0.00	-104.12	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	4	Waxie Sanitary Supply/166840/WAXIE SUNGLASSES FLOO				0.00	131.50	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	4	Waxie Sanitary Supply/166840/WAXIE SUNGLASSES FLOO				0.00	131.50	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	4	Waxie Sanitary Supply/166840/WAXIE SUNGLASSES FLOO				0.00	-131.50	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	5	Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G				0.00	81.28	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	5	Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G				0.00	81.28	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	5	Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G				0.00	-81.28	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	6	Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE				0.00	72.32	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	6	Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE				0.00	72.32	0.00	0.00
12/04/2019	REQ_PREENC	REQ434867	6	Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE				0.00	-72.32	0.00	0.00
12/05/2019	PO_POENC	0000360886	1	RREQ434867	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54	0.00	
12/05/2019	PO_POENC	0000360886	1	RREQ434867	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54	0.00	
12/05/2019	PO_POENC	0000360886	1	RREQ434867	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00	
12/05/2019	PO_POENC	0000360886	1	RREQ434867	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-57.54	0.00	
12/05/2019	PO_POENC	0000360886	1	RREQ434867	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-53.40	0.00	0.00	
12/05/2019	PO_POENC	0000360886	2	RREQ434867	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	55.72	0.00	
12/05/2019	PO_POENC	0000360886	2	RREQ434867	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	55.72	0.00	
12/05/2019	PO_POENC	0000360886	2	RREQ434867	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	0.00	0.00	
12/05/2019	PO_POENC	0000360886	2	RREQ434867	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	-55.72	0.00	
12/05/2019	PO_POENC	0000360886	2	RREQ434867	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	-51.71	0.00	0.00	
12/05/2019	PO_POENC	0000360886	3	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS		0.00	0.00	112.19	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	61051	00	4302	8100	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
12/05/2019	PO_POENC	0000360886	3	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS		0.00	0.00	112.19	0.00	
12/05/2019	PO_POENC	0000360886	3	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS		0.00	0.00	0.00	0.00	
12/05/2019	PO_POENC	0000360886	3	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS		0.00	0.00	-112.19	0.00	
12/05/2019	PO_POENC	0000360886	3	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS		0.00	-104.12	0.00	0.00	
12/05/2019	PO_POENC	0000360886	4	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	141.69	0.00	
12/05/2019	PO_POENC	0000360886	4	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	141.69	0.00	
12/05/2019	PO_POENC	0000360886	4	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	0.00	0.00	
12/05/2019	PO_POENC	0000360886	4	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	-141.69	0.00	
12/05/2019	PO_POENC	0000360886	4	RREQ434867	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	-131.50	0.00	0.00	
12/05/2019	PO_POENC	0000360886	5	RREQ434867	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00	
12/05/2019	PO_POENC	0000360886	5	RREQ434867	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00	
12/05/2019	PO_POENC	0000360886	5	RREQ434867	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00	
12/05/2019	PO_POENC	0000360886	5	RREQ434867	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-87.58	0.00	
12/05/2019	PO_POENC	0000360886	5	RREQ434867	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-81.28	0.00	0.00	
12/05/2019	PO_POENC	0000360886	5	RREQ434867	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	77.92	0.00	
12/05/2019	PO_POENC	0000360886	6	RREQ434867	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	77.92	0.00	
12/05/2019	PO_POENC	0000360886	6	RREQ434867	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	0.00	0.00	
12/05/2019	PO_POENC	0000360886	6	RREQ434867	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	-77.92	0.00	
12/05/2019	PO_POENC	0000360886	6	RREQ434867	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-72.32	0.00	0.00	
12/11/2019	AP_VOUCHER	01108123	1	P0000360886	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	87.58	
12/11/2019	AP_VOUCHER	01108123	1	P0000360886	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-87.58	0.00	
12/11/2019	AP_VOUCHER	01108123	2	P0000360886	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	57.54	
12/11/2019	AP_VOUCHER	01108123	2	P0000360886	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-57.54	0.00	
12/11/2019	AP_VOUCHER	01108123	3	P0000360886	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR		0.00	0.00	0.00	55.72	
12/11/2019	AP_VOUCHER	01108123	3	P0000360886	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR		0.00	0.00	-55.72	0.00	
12/11/2019	AP_VOUCHER	01108123	4	P0000360886	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	112.19	
12/11/2019	AP_VOUCHER	01108123	4	P0000360886	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	-112.19	0.00	
12/11/2019	AP_VOUCHER	01108123	5	P0000360886	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00	77.92	
12/11/2019	AP_VOUCHER	01108123	5	P0000360886	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	-77.92	0.00	
12/11/2019	AP_VOUCHER	01108123	6	P0000360886	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	141.69	
12/11/2019	AP_VOUCHER	01108123	6	P0000360886	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	-141.69	0.00	
Number of Transactions 61						Totals	43.36	576.00	0.00	0.00	532.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61051	00	4491	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized									
TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	61051	00	4491	1000	0001 12000 0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized									
09/20/2019	GL_BD_JRNL	0000433102	22		09/20/2019/Transfer of appropriations for resource		480.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435963	1		11/06/2019/Transfer of appropriations for resource		-480.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Number of Transactions 265 Account Totals 4000s 68.06 1,968.00 0.00 0.00 1,899.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61051	00	5733	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper									
08/19/2019	GL_BD_JRNL	0000431518	288					08/19/2019/Transfer appropriations in the ECE Prog	144.00
09/12/2019	REQ_PREENC	REQ428503	1					DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00
09/12/2019	REQ_PREENC	REQ428503	1					DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00
09/12/2019	REQ_PREENC	REQ428503	1					DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00
09/12/2019	REQ_PREENC	REQ428503	1					DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00
09/18/2019	CM_TRNXTN	0000007640	26276					000000000000007640 RREQ428503 PAPER XEROGRAPHIC 8	0.00
09/18/2019	CM_TRNXTN	0000007640	26276					000000000000007640 RREQ428503 PAPER XEROGRAPHIC 8	0.00
10/08/2019	GL_JOURNAL	0000434039	12	No Jrnl Ref				09/30/2019/Transfer expenses to correct account 57	0.00
10/14/2019	GL_BD_JRNL	0000434492	24					10/14/2019/Transfer of appropriations to correct t	-144.00
Number of Transactions 9						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61051	00	5767	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	194					07/01/2019/Open zero budget line item for stock it	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61051	00	5783	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper									
10/08/2019	GL_BD_JRNL	0000434044	1					09/30/2019/create new account strings/	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0089	61051	00	5783	1000	0001 12000 0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
10/08/2019	GL_JOURNAL	0000434039	25	No Jrnl Ref	09/30/2019/Transfer expenses to correct account 57	57	0.00	0.00	0.00	126.56			
10/14/2019	GL_BD_JRNL	0000434492	123		10/14/2019/Transfer of appropriations to correct t	t	144.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	17.44	144.00	0.00	0.00	126.56	
Number of Transactions 13							Account	Totals 5000s	17.44	144.00	0.00	0.00	126.56
Number of Transactions 605							Resource	Totals 61051	-270.36	202,620.00	0.00	17,576.89	185,313.47
0089	65000	00	4301	1110	5770 01000 4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2752		07/01/2019/Load 2020 Preliminary 25% Budget for ac	ac	50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2752		07/01/2019/Remove 2020 Preliminary 25% Budget for	for	-50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	456		07/01/2019/Load 2019-20 Board-Approved Original Bu	Bu	200.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
0089	65003	00	1107	1110	5770 01000 4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1043		07/01/2019/Load 2019-20 Board-Approved Original Bu	Bu	82,507.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	1044		07/01/2019/Load 2019-20 Board-Approved Original Bu	Bu	82,507.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	Payroll	0.00	0.00	0.00	14,995.26			
08/27/2019	GL_JOURNAL	PAY0431846	138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	Payroll	0.00	0.00	0.00	14,995.26			
09/25/2019	GL_JOURNAL	PAY0433239	146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	Payroll	0.00	0.00	0.00	14,995.26			
10/25/2019	GL_JOURNAL	PAY0435218	149	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	Payroll	0.00	0.00	0.00	13,607.48			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/26/2019	GL_JOURNAL	PAY0437364	153	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12,453.81
12/30/2019	GL_JOURNAL	PAY0438948	151	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12,453.81
02/05/2020	GL_JOURNAL	PAY0440902	150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12,330.00
02/26/2020	GL_JOURNAL	PAY0442403	149	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12,330.00
03/31/2020	GL_JOURNAL	PAY0444290	149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12,330.00
04/28/2020	GL_JOURNAL	PAY0445680	149	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12,330.00
05/27/2020	GL_JOURNAL	PAY0447626	149	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,330.00
05/27/2020	GL_JOURNAL	ENP0447648	778	PYE	05/31/2020/GL	Encumbrance Process/110693	;Salary f	0.00	0.00	12,330.00	0.00

Number of Transactions 14 Totals 7,533.12 165,014.00 0.00 12,330.00 145,150.88

<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>			
0089	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	273		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1099	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	340.38
10/07/2019	GL_JOURNAL	PAY0433982	288	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	1440	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	394	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74

Number of Transactions 5 Totals -822.60 0.00 0.00 0.00 822.60

Number of Transactions 19 Account Totals 1000s 6,710.52 165,014.00 0.00 12,330.00 145,973.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	5862		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	4508	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,564.19
08/27/2019	GL_JOURNAL	PAY0431846	5633	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,564.19
09/25/2019	GL_JOURNAL	PAY0433239	7519	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,564.19
10/25/2019	GL_JOURNAL	PAY0435218	8149	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,354.37
11/26/2019	GL_JOURNAL	PAY0437364	8149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,129.60
12/30/2019	GL_JOURNAL	PAY0438948	8311	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,129.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	65003	00	3101	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	7829	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,108.43	
02/26/2020	GL_JOURNAL	PAY0442403	8140	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,108.43	
03/31/2020	GL_JOURNAL	PAY0444290	8312	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,108.43	
04/28/2020	GL_JOURNAL	PAY0445680	6185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,108.43	
05/27/2020	GL_JOURNAL	PAY0447626	6140	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,108.43	
05/27/2020	GL_JOURNAL	ENP0447648	7045	PYE	05/31/2020/GL	Encumbrance Process/110693 ;STRS for				0.00	0.00	2,108.43	0.00	
Number of Transactions 13									Totals	2,961.28	29,918.00	0.00	2,108.43	24,848.29

	<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>					
	0089	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5863		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	7842	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	243.47	
08/27/2019	GL_JOURNAL	PAY0431846	10089	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	217.44	
09/25/2019	GL_JOURNAL	PAY0433239	12740	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	214.64	
10/07/2019	GL_JOURNAL	PAY0433982	4559	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	12.30	
10/25/2019	GL_JOURNAL	PAY0435218	13639	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	197.00	
11/07/2019	GL_JOURNAL	PAY0436036	5164	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	13712	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	177.76	
12/30/2019	GL_JOURNAL	PAY0438948	13943	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	177.74	
02/05/2020	GL_JOURNAL	PAY0440902	13318	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	174.98	
02/26/2020	GL_JOURNAL	PAY0442403	13754	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	174.98	
03/31/2020	GL_JOURNAL	PAY0444290	14008	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	174.98	
04/28/2020	GL_JOURNAL	PAY0445680	11082	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	174.98	
05/27/2020	GL_JOURNAL	PAY0447626	11020	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	174.99	
05/27/2020	GL_JOURNAL	ENP0447648	11625	PYE	05/31/2020/GL	Encumbrance Process/110693 ;FMED for				0.00	0.00	178.79	0.00	
Number of Transactions 15									Totals	95.62	2,392.00	0.00	178.79	2,117.59

	<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>				
	0089	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	5864		07/01/2019/Load	2019-20 Board-Approved	Original Bu			204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18280	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	20.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	00	3421	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19433	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	19581	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	19932	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	19119	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	19665	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	20015	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	16083	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	16014	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	16254	PYE	05/31/2020/GL	Encumbrance Process/110693	;VISION f	0.00	0.00	19.60	0.00	
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Number of Transactions 11							Totals	6.80	204.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	5865		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	22373	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	23671	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	158.45	
11/26/2019	GL_JOURNAL	PAY0437364	23839	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	24224	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	23450	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	24000	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	24364	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	20428	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	20355	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	20586	PYE	05/31/2020/GL	Encumbrance Process/110693	;DENTAL f	0.00	0.00	170.80	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	262.51	1,726.00	0.00	170.80	1,292.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	5866		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	26464	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,073.60
10/25/2019	GL_JOURNAL	PAY0435218	27907	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,162.70

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	28096	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,462.00	
12/30/2019	GL_JOURNAL	PAY0438948	28514	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,462.00	
02/05/2020	GL_JOURNAL	PAY0440902	27778	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,219.20	
02/26/2020	GL_JOURNAL	PAY0442403	28332	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,219.20	
03/31/2020	GL_JOURNAL	PAY0444290	28710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,219.20	
04/28/2020	GL_JOURNAL	PAY0445680	24770	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	PAY0447626	24693	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	ENP0447648	24903	PYE	05/31/2020/GL	Encumbrance Process/110693	;MEDICA f		0.00	0.00	3,373.80	0.00	0.00	
Number of Transactions 11									Totals	-5,974.10	34,656.00	0.00	3,373.80	37,256.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	5867		07/01/2019/Load	2019-20 Board-Approved	Original Bu		82.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11344	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	7.67	
08/27/2019	GL_JOURNAL	PAY0431846	14753	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	7.50	
09/25/2019	GL_JOURNAL	PAY0433239	30644	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.50	
10/07/2019	GL_JOURNAL	PAY0433982	7128	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32245	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.88	
11/07/2019	GL_JOURNAL	PAY0436036	8051	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.23	
12/30/2019	GL_JOURNAL	PAY0438948	32917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.22	
02/05/2020	GL_JOURNAL	PAY0440902	32190	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.17	
02/26/2020	GL_JOURNAL	PAY0442403	32774	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.16	
03/31/2020	GL_JOURNAL	PAY0444290	33181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.16	
04/28/2020	GL_JOURNAL	PAY0445680	29132	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.17	
05/27/2020	GL_JOURNAL	PAY0447626	29045	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.17	
05/27/2020	GL_JOURNAL	ENP0447648	29266	PYE	05/31/2020/GL	Encumbrance Process/110693	;UNEMP fo		0.00	0.00	6.17	0.00	0.00	
Number of Transactions 15									Totals	2.84	82.00	0.00	6.17	72.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5868									
08/07/2019	GL_JOURNAL	PWC0430774	367	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		3,944.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	368	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	407	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	746	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	747	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	748	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	677	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	692	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	711	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	767	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	624	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	460	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33937	PYE	05/31/2020/GL Encumbrance Process/110693 ;WKRCMP f		0.00		0.00			
Number of Transactions 16							Totals	455.21	3,944.00	0.00	294.68	3,194.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	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	5869						
08/07/2019	GL_JOURNAL	PRM0430773	290	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		1,232.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	300	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	334	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	339	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	342	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	336	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	353	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	351	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	356	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	348	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	38608	PYE	05/31/2020/GL Encumbrance Process/110693 ;RM01 for		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	65003	00	3701	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions	12	Totals				111.18	1,232.00	0.00	96.05	1,024.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	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	5870	07/01/2019/Load 2019-20 Board-Approved Original Bu				262.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.39
10/25/2019	GL_JOURNAL	PAY0435218	38064	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20.66
11/26/2019	GL_JOURNAL	PAY0437364	38345	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.55
12/30/2019	GL_JOURNAL	PAY0438948	38929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.55
02/05/2020	GL_JOURNAL	PAY0440902	38015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.24
02/26/2020	GL_JOURNAL	PAY0442403	38713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.24
03/31/2020	GL_JOURNAL	PAY0444290	39209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.24
04/28/2020	GL_JOURNAL	PAY0445680	34165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	19.24
05/27/2020	GL_JOURNAL	PAY0447626	34066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.24
05/27/2020	GL_JOURNAL	ENP0447648	43257	PYE	05/31/2020/GL Encumbrance Process/110693 ;LIFE for			0.00	0.00	19.61	0.00

Number of Transactions	11	Totals				65.04	262.00	0.00	19.61	177.35
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Number of Transactions	115	Account	Totals 3000s			-2,013.62	74,416.00	0.00	6,267.93	70,161.69
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Number of Transactions	134	Resource	Totals 65003			4,696.90	239,430.00	0.00	18,597.93	216,135.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	90161	19	4301	2495	0000	01000	0000	2020	
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies									

07/18/2019	PO_POENC	0000351536	1	No REQ.	ARTS ATTAC-001/Arts Attack Curriculum- 5 years			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351536	1	No REQ.	ARTS ATTAC-001/Arts Attack Curriculum- 5 years			0.00	0.00	-4,500.00	0.00
07/18/2019	PO_POENC	0000351536	1	No REQ.	ARTS ATTAC-001/Arts Attack Curriculum- 5 years			0.00	0.00	4,500.00	0.00
07/18/2019	PO_POENC	0000351536	1	No REQ.	ARTS ATTAC-001/Arts Attack Curriculum- 5 years			0.00	0.00	4,500.00	0.00
07/25/2019	GL_BD_JRNL	0000429746	1		07/25/2019/create new account string/			0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086323	1	P0000351536	ARTS ATTAC-001/Arts Attack Curriculum- 5 year			0.00	0.00	-4,500.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90161	19	4301	2495	0000	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies												
07/29/2019	AP_VOUCHER	01086323	1	P0000351536	ARTS ATTAC-001/Arts Attack Curriculum- 5 year				0.00	0.00	0.00	4,500.00
Number of Transactions 7												
Totals							-4,500.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 7												
Account							Totals 4000s	-4,500.00	0.00	0.00	0.00	4,500.00
<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>				
0089	90161	19	5853	2495	0000	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K												
07/18/2019	PO_POENC	0000352619	1	No REQ.	ARTS FOR L-001/Payment Only Student Workshops prov				0.00	0.00	1,350.00	0.00
07/18/2019	PO_POENC	0000352619	1	No REQ.	ARTS FOR L-001/Payment Only Student Workshops prov				0.00	0.00	1,350.00	0.00
07/18/2019	PO_POENC	0000352619	1	No REQ.	ARTS FOR L-001/Payment Only Student Workshops prov				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352619	1	No REQ.	ARTS FOR L-001/Payment Only Student Workshops prov				0.00	0.00	-1,350.00	0.00
07/18/2019	PO_POENC	0000352328	1	No REQ.	PARENT IN-001/PIQE Parent Financial Literacy Progr				0.00	0.00	3,000.00	0.00
07/18/2019	PO_POENC	0000352328	1	No REQ.	PARENT IN-001/PIQE Parent Financial Literacy Progr				0.00	0.00	3,000.00	0.00
07/18/2019	PO_POENC	0000352328	1	No REQ.	PARENT IN-001/PIQE Parent Financial Literacy Progr				0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352328	1	No REQ.	PARENT IN-001/PIQE Parent Financial Literacy Progr				0.00	0.00	-3,000.00	0.00
07/25/2019	GL_BD_JRNL	0000429747	1		07/25/2019/create new account string/				0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086461	1	P0000352619	ARTS FOR L-001/Payment Only Student Workshops				0.00	0.00	-1,350.00	0.00
07/29/2019	AP_VOUCHER	01086461	1	P0000352619	ARTS FOR L-001/Payment Only Student Workshops				0.00	0.00	0.00	1,350.00
08/02/2019	AP_VOUCHER	01087289	1	P0000352328	PARENT IN-001/PIQE Parent Financial Literacy				0.00	0.00	0.00	3,000.00
08/02/2019	AP_VOUCHER	01087289	1	P0000352328	PARENT IN-001/PIQE Parent Financial Literacy				0.00	0.00	-3,000.00	0.00
08/22/2019	GL_BD_JRNL	0000431700	2		08/22/2019/Transfer of appropriations to allocate				8,850.00	0.00	0.00	0.00
Number of Transactions 14												
Totals							4,500.00	8,850.00	0.00	0.00	4,350.00	
<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>				
0089	90161	20	5853	1000	1110	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K												
09/12/2019	GL_BD_JRNL	0000432616	1		09/12/2019/Transfer of appropriations to allocate				25,000.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430446	1		Young Audiences Of San Diego/112037/Residency- Stu				0.00	25,000.00	0.00	0.00
10/25/2019	PO_POENC	0000359240	1	RREQ430446	ARTS FOR L-001/Term PO - Residency- Student Perfor				0.00	0.00	8,680.00	0.00
10/25/2019	PO_POENC	0000359240	1	RREQ430446	ARTS FOR L-001/Term PO - Residency- Student Perfor				0.00	0.00	8,680.00	0.00
10/25/2019	PO_POENC	0000359240	1	RREQ430446	ARTS FOR L-001/Term PO - Residency- Student Perfor				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	90161	20	5853	1000	1110	01000	0000	2020							
Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K															
10/25/2019	PO_POENC	0000359240	1	RREQ430446	ARTS FOR L-001/Term PO - Residency-		Student Perfor		0.00		0.00	-8,680.00	0.00		
10/25/2019	PO_POENC	0000359240	1	RREQ430446	ARTS FOR L-001/Term PO - Residency-		Student Perfor		0.00	-25,000.00		0.00	0.00		
11/27/2019	AP_VOUCHER	01106473	1	P0000359240	ARTS FOR L-001/Term PO - Residency-		Student P		0.00	0.00		0.00	120.00		
11/27/2019	AP_VOUCHER	01106473	1	P0000359240	ARTS FOR L-001/Term PO - Residency-		Student P		0.00	0.00		-120.00	0.00		
11/27/2019	AP_VOUCHER	01106474	1	P0000359240	ARTS FOR L-001/Term PO - Residency-		Student P		0.00	0.00		0.00	3,110.00		
11/27/2019	AP_VOUCHER	01106474	1	P0000359240	ARTS FOR L-001/Term PO - Residency-		Student P		0.00	0.00		-3,110.00	0.00		
02/06/2020	AP_VOUCHER	01116690	1	P0000359240	ARTS FOR L-001/Term PO - Residency-		Student P		0.00	0.00		0.00	2,880.00		
02/06/2020	AP_VOUCHER	01116690	1	P0000359240	ARTS FOR L-001/Term PO - Residency-		Student P		0.00	0.00		-2,880.00	0.00		
02/07/2020	AP_VOUCHER	01117009	1	P0000359240	ARTS FOR L-001/Term PO - Residency-		Student P		0.00	0.00		0.00	2,570.00		
02/07/2020	AP_VOUCHER	01117009	1	P0000359240	ARTS FOR L-001/Term PO - Residency-		Student P		0.00	0.00		-2,570.00	0.00		
04/16/2020	AP_VOUCHER	01127065	1	No PO.	ARTS FOR L-001/PrePayFY19-20 - Edison				0.00	0.00		0.00	16,320.00		
Number of Transactions 16									Totals	0.00	25,000.00	0.00	0.00	25,000.00	
Number of Transactions 30									Account	Totals 5000s	4,500.00	33,850.00	0.00	0.00	29,350.00
Number of Transactions 37									Resource	Totals 90161	0.00	33,850.00	0.00	0.00	33,850.00
09/16/2019	GL_BD_JRNL	0000432816	3		09/16/2019/Transfer of appropriations to allocate				35.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	35.00	35.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432816	4		09/16/2019/Transfer of appropriations to allocate				2.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	90191	00	7310	7210	0000	01000	0000	2020							
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram															
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 7000s	2.00	2.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 90191	37.00	37.00	0.00	0.00	0.00
0089	90260	00	4301	1000	1110	01000	0000	2020							
Resource 90260 - Other Local: Chargers Account 4301 - Supplies															
02/28/2020	GL_BD_JRNL	0000442701	2		02/28/2020/Transfer of appropriations to fund carr				3.00	0.00	0.00	0.00	0.00		
02/28/2020	GL_JOURNAL	0000442711	2	No Jrnl Ref	02/28/2020/Transfer of miscellaneous health supply				0.00	0.00	0.00	0.00	3.00		
03/02/2020	GL_JOURNAL	0000442782	2	No Jrnl Ref	02/28/2020/REV JV 442711 due to Resource and Fund				0.00	0.00	0.00	0.00	-3.00		
03/02/2020	GL_JOURNAL	0000442783	2	No Jrnl Ref	02/28/2020/Transfer of miscellaneous health supply				0.00	0.00	0.00	0.00	3.00		
Number of Transactions 4									Totals	0.00	3.00	0.00	0.00	3.00	
Number of Transactions 4									Account	Totals 4000s	0.00	3.00	0.00	0.00	3.00
Number of Transactions 4									Resource	Totals 90260	0.00	3.00	0.00	0.00	3.00
0089	90940	00	1107	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	1045		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,127.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1046		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,127.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	4,007.56		
08/12/2019	GL_BD_JRNL	0000431061	13		08/12/2019/Transfer appropriations in the ECE Prog				1,836.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	4,007.56		
09/25/2019	GL_JOURNAL	PAY0433239	148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,007.56		
10/25/2019	GL_JOURNAL	PAY0435218	151	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,007.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	90940	00	1107	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
11/26/2019	GL_JOURNAL	PAY0437364	155	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		4,007.56	
12/30/2019	GL_JOURNAL	PAY0438948	153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		4,007.56	
02/05/2020	GL_JOURNAL	PAY0440902	152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		4,183.74	
02/26/2020	GL_JOURNAL	PAY0442403	151	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		4,183.74	
03/31/2020	GL_JOURNAL	PAY0444290	151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		4,183.74	
04/23/2020	GL_BD_JRNL	0000445503	128		04/23/2020/Transfer of appropriations for resource	1,058.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	151	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4,183.74	
05/27/2020	GL_JOURNAL	PAY0447626	151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4,183.74	
05/27/2020	GL_JOURNAL	ENP0447648	970	PYE	05/31/2020/GL Encumbrance Process/121667 ;Salary f	0.00	0.00	4,183.74		0.00	
Number of Transactions 16						Totals	0.20	49,148.00	0.00	4,183.74	44,964.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	153				08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	45	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		138.04	
12/30/2019	GL_JOURNAL	PAY0438948	1255	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		138.04	
04/23/2020	GL_BD_JRNL	0000445503	129		04/23/2020/Transfer of appropriations for resource	-1,238.00	0.00	0.00		0.00	
Number of Transactions 4						Totals	0.92	277.00	0.00	0.00	276.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	90940	00	1162	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	203				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		124.24	
10/25/2019	GL_JOURNAL	PAY0435218	1442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		62.12	
11/26/2019	GL_JOURNAL	PAY0437364	1521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		62.12	
02/26/2020	GL_JOURNAL	PAY0442403	1585	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		64.42	
04/23/2020	GL_BD_JRNL	0000445503	130		04/23/2020/Transfer of appropriations for resource	313.00	0.00	0.00		0.00	
Number of Transactions 6						Totals	0.10	313.00	0.00	0.00	312.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26										Account	Totals 1000s	1.22	49,738.00	0.00	4,183.74	45,553.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0089	90940	00	2101	1000	0001	12000	0000	2020								
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS																
06/27/2019	GL_BD_JRNL	ORG0426883	770				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	771				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	772				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	773				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	2192	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,862.86				
08/12/2019	GL_BD_JRNL	0000431061	40				08/12/2019/Transfer appropriations in the ECE Prog	-2,944.00		0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2104	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,603.55				
09/25/2019	GL_JOURNAL	PAY0433239	3180	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,607.57				
10/25/2019	GL_JOURNAL	PAY0435218	3615	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	3,732.63				
11/07/2019	GL_JOURNAL	PAY0436036	1580	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	1,484.43				
11/26/2019	GL_JOURNAL	PAY0437364	3668	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	3,510.58				
12/30/2019	GL_JOURNAL	PAY0438948	3772	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	4,232.82				
02/05/2020	GL_JOURNAL	PAY0440902	3453	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	4,389.90				
02/26/2020	GL_JOURNAL	PAY0442403	3719	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	4,389.90				
03/31/2020	GL_JOURNAL	PAY0444290	3812	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	4,442.86				
04/23/2020	GL_BD_JRNL	0000445503	131				04/23/2020/Transfer of appropriations for resource	162.00		0.00	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	2673	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	4,442.86				
05/27/2020	GL_JOURNAL	PAY0447626	2639	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	4,495.82				
05/27/2020	GL_JOURNAL	ENP0447648	2606	PYE			05/31/2020/GL Encumbrance Process/144877 ;Salary f	0.00		0.00	4,495.82	0.00				
Number of Transactions 19										Totals	-105.60	50,586.00	0.00	4,495.82	46,195.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0089	90940	00	2151	1000	0001	12000	0000	2020								
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly																
07/29/2019	GL_BD_JRNL	0000429989	274				07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2335	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	762.34				
08/12/2019	GL_BD_JRNL	0000431061	64				08/12/2019/Transfer appropriations in the ECE Prog	762.00		0.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	766	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	481.07				
09/25/2019	GL_JOURNAL	PAY0433239	3913	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.17				
10/07/2019	GL_JOURNAL	PAY0433982	1399	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	618.05				
10/25/2019	GL_JOURNAL	PAY0435218	4397	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	362.60				
11/07/2019	GL_JOURNAL	PAY0436036	1640	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	262.43				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	00	2151	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly													
11/26/2019	GL_JOURNAL	PAY0437364	4420	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	571.27				
12/05/2019	GL_JOURNAL	PAY0437830	1178	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	246.42				
01/07/2020	GL_JOURNAL	PAY0439222	1068	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	25.90				
02/06/2020	GL_JOURNAL	PAY0441034	1600	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	233.93				
03/06/2020	GL_JOURNAL	PAY0443211	1711	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	410.54				
03/31/2020	GL_JOURNAL	PAY0444290	4586	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	335.83				
04/08/2020	GL_JOURNAL	PAY0444761	474	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	377.67				
04/23/2020	GL_BD_JRNL	0000445503	132		04/23/2020/Transfer of appropriations for resource			4,569.00	0.00				
Number of Transactions 16							Totals	0.78	5,331.00	0.00	0.00	5,330.22	
Number of Transactions 35							Account	Totals 2000s	-104.82	55,917.00	0.00	4,495.82	51,526.00
<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>					
0089	90940	00	3101	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5871		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	4511	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	685.30		
08/12/2019	GL_BD_JRNL	0000431061	89		08/12/2019/Transfer appropriations in the ECE Prog			-162.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5635	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	685.30		
09/25/2019	GL_JOURNAL	PAY0433239	7521	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	685.30		
10/07/2019	GL_JOURNAL	PAY0433982	2940	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	21.25		
10/25/2019	GL_JOURNAL	PAY0435218	8151	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	695.92		
11/26/2019	GL_JOURNAL	PAY0437364	8152	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	695.92		
12/05/2019	GL_JOURNAL	PAY0437830	2443	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	23.60		
12/30/2019	GL_JOURNAL	PAY0438948	8314	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	708.91		
02/05/2020	GL_JOURNAL	PAY0440902	7831	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	715.42		
02/26/2020	GL_JOURNAL	PAY0442403	8143	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	715.42		
03/31/2020	GL_JOURNAL	PAY0444290	8315	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	715.42		
04/23/2020	GL_BD_JRNL	0000445503	133		04/23/2020/Transfer of appropriations for resource			271.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6187	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	715.42		
05/27/2020	GL_JOURNAL	PAY0447626	6142	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	715.42		
05/27/2020	GL_JOURNAL	ENP0447648	7249	PYE	05/31/2020/GL Encumbrance Process/121667 ;STRS for			0.00	0.00	715.42	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	90940	00	3101	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions										

Number of Transactions 17
Totals 0.98 8,495.00 0.00 715.42 7,778.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	5872						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	6401	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	779.56
08/12/2019	GL_BD_JRNL	0000431061	117						08/12/2019/Transfer appropriations in the ECE Prog	-1,086.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7708	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	710.65
09/25/2019	GL_JOURNAL	PAY0433239	10124	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	711.44
10/07/2019	GL_JOURNAL	PAY0433982	3908	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.73
10/25/2019	GL_JOURNAL	PAY0435218	10981	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	746.32
11/07/2019	GL_JOURNAL	PAY0436036	4448	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	292.74
11/26/2019	GL_JOURNAL	PAY0437364	11057	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	707.64
12/30/2019	GL_JOURNAL	PAY0438948	11266	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	834.74
02/05/2020	GL_JOURNAL	PAY0440902	10670	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	865.72
02/06/2020	GL_JOURNAL	PAY0441034	4281	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	25.97
02/26/2020	GL_JOURNAL	PAY0442403	11084	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	865.72
03/31/2020	GL_JOURNAL	PAY0444290	11313	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	876.16
04/23/2020	GL_BD_JRNL	0000445503	134						04/23/2020/Transfer of appropriations for resource	103.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8650	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	876.16
05/27/2020	GL_JOURNAL	PAY0447626	8586	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	886.60
05/27/2020	GL_JOURNAL	ENP0447648	9667	PYE					05/31/2020/GL Encumbrance Process/144877 ;PERS_A f	0.00	0.00	886.62	0.00

Number of Transactions 18
Totals -20.77 10,065.00 0.00 886.62 9,199.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	90940	00	3301	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	5873						07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7845	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	29.05
08/12/2019	GL_BD_JRNL	0000431061	136						08/12/2019/Transfer appropriations in the ECE Prog	-321.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10091	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29.06
09/25/2019	GL_JOURNAL	PAY0433239	12742	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.08

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	90940	00	3301	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated					
10/07/2019	GL_JOURNAL	PAY0433982	4561	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1.80	
10/25/2019	GL_JOURNAL	PAY0435218	13641	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	31.13	
11/26/2019	GL_JOURNAL	PAY0437364	13715	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	29.98	
12/05/2019	GL_JOURNAL	PAY0437830	3750	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.00	
12/30/2019	GL_JOURNAL	PAY0438948	13946	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	31.09	
02/05/2020	GL_JOURNAL	PAY0440902	13320	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	30.38	
02/26/2020	GL_JOURNAL	PAY0442403	13757	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	35.30	
03/31/2020	GL_JOURNAL	PAY0444290	14011	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.38	
04/23/2020	GL_BD_JRNL	0000445503	135		04/23/2020/Transfer of appropriations for resource				22.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11084	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	30.38	
05/27/2020	GL_JOURNAL	PAY0447626	11022	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	30.38	
05/27/2020	GL_JOURNAL	ENP0447648	11828	PYE	05/31/2020/GL Encumbrance Process/121667 ;FMED for				0.00	0.00	0.00	30.33	0.00	
Number of Transactions 17									Totals	0.66	371.00	0.00	30.33	340.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	90940	00	3302	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	5874		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9682	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	353.78	
08/12/2019	GL_BD_JRNL	0000431061	170		08/12/2019/Transfer appropriations in the ECE Prog				-168.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12107	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	275.66	
09/06/2019	GL_JOURNAL	PAY0432272	3660	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	36.80	
09/25/2019	GL_JOURNAL	PAY0433239	15374	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	317.26	
10/07/2019	GL_JOURNAL	PAY0433982	5789	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	47.27	
10/25/2019	GL_JOURNAL	PAY0435218	16465	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	313.25	
11/07/2019	GL_JOURNAL	PAY0436036	6582	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	125.62	
11/26/2019	GL_JOURNAL	PAY0437364	16622	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	312.26	
12/05/2019	GL_JOURNAL	PAY0437830	4840	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	18.84	
12/30/2019	GL_JOURNAL	PAY0438948	16928	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	323.80	
01/07/2020	GL_JOURNAL	PAY0439222	4307	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.99	
02/05/2020	GL_JOURNAL	PAY0440902	16160	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	335.80	
02/06/2020	GL_JOURNAL	PAY0441034	6409	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	11.55	
02/26/2020	GL_JOURNAL	PAY0442403	16709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	335.80	
03/06/2020	GL_JOURNAL	PAY0443211	6557	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	26.52	
03/31/2020	GL_JOURNAL	PAY0444290	17024	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	365.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/08/2020	GL_JOURNAL	PAY0444761	2121	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	28.87	
04/23/2020	GL_BD_JRNL	0000445503	136		04/23/2020/Transfer of appropriations for resource	335.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	339.87	
05/27/2020	GL_JOURNAL	PAY0447626	13404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	343.90	
05/27/2020	GL_JOURNAL	ENP0447648	14318	PYE	05/31/2020/GL Encumbrance Process/144877 ;OASDI fo	0.00	0.00	0.00	343.94	0.00	
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified											
Number of Transactions 23						Totals	-7.33	4,251.00	0.00	343.94	3,914.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5875					07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18282	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	19435	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	19583	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	19934	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	19121	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	19667	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	20017	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	137					04/23/2020/Transfer of appropriations for resource	-2.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16085	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	16016	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	16457	PYE				05/31/2020/GL Encumbrance Process/121667 ;VISION f	0.00	0.00	0.00	8.82
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				
0089	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	5876					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20214	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	21451	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	21612	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15.54
12/30/2019	GL_JOURNAL	PAY0438948	21989	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	21194	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	00	3431	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	21742	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	22098	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	138		04/23/2020/Transfer of appropriations for resource			-10.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18157	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	18086	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	18656	PYE	05/31/2020/GL Encumbrance Process/144877	;VISION f		0.00	0.00	19.60	0.00	

Number of Transactions 12						Totals		1.66	194.00	0.00	19.60	172.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5877		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	207		08/12/2019/Transfer appropriations in the ECE Prog			-8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22375	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	84.24	
10/25/2019	GL_JOURNAL	PAY0435218	23673	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	84.24	
11/26/2019	GL_JOURNAL	PAY0437364	23841	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	84.24	
12/30/2019	GL_JOURNAL	PAY0438948	24226	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	84.24	
02/05/2020	GL_JOURNAL	PAY0440902	23452	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	84.24	
02/26/2020	GL_JOURNAL	PAY0442403	24002	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	84.24	
03/31/2020	GL_JOURNAL	PAY0444290	24366	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	82.08	
04/23/2020	GL_BD_JRNL	0000445503	139		04/23/2020/Transfer of appropriations for resource			51.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20430	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	PAY0447626	20357	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	ENP0447648	20789	PYE	05/31/2020/GL Encumbrance Process/121667	;DENTAL f		0.00	0.00	76.86	0.00	

Number of Transactions 13						Totals		-9.54	819.00	0.00	76.86	751.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	90940	00	3451	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5878		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	235		08/12/2019/Transfer appropriations in the ECE Prog			-22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	161.76
10/25/2019	GL_JOURNAL	PAY0435218	25688	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	161.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	00	3451	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd												
11/26/2019	GL_JOURNAL	PAY0437364	25870	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	117.19		
12/30/2019	GL_JOURNAL	PAY0438948	26280	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	161.76		
02/05/2020	GL_JOURNAL	PAY0440902	25524	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	161.76		
02/26/2020	GL_JOURNAL	PAY0442403	26076	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	161.76		
03/31/2020	GL_JOURNAL	PAY0444290	26446	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	158.16		
04/23/2020	GL_BD_JRNL	0000445503	140		04/23/2020/Transfer of appropriations for resource			-109.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22501	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	158.16		
05/27/2020	GL_JOURNAL	PAY0447626	22426	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	158.16		
05/27/2020	GL_JOURNAL	ENP0447648	22988	PYE	05/31/2020/GL Encumbrance Process/144877	;DENTAL f		0.00	0.00	170.80		

Number of Transactions 13							Totals	25.73	1,597.00	0.00	170.80	1,400.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5879		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,596.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	256		08/12/2019/Transfer appropriations in the ECE Prog			-801.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26466	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,238.76		
10/25/2019	GL_JOURNAL	PAY0435218	27909	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,238.76		
11/26/2019	GL_JOURNAL	PAY0437364	28098	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,238.76		
12/30/2019	GL_JOURNAL	PAY0438948	28516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,238.76		
02/05/2020	GL_JOURNAL	PAY0440902	27780	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,290.60		
02/26/2020	GL_JOURNAL	PAY0442403	28334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,290.60		
03/31/2020	GL_JOURNAL	PAY0444290	28712	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,290.60		
04/23/2020	GL_BD_JRNL	0000445503	141		04/23/2020/Transfer of appropriations for resource			-1,413.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24772	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,290.60		
05/27/2020	GL_JOURNAL	PAY0447626	24695	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,290.60		
05/27/2020	GL_JOURNAL	ENP0447648	25106	PYE	05/31/2020/GL Encumbrance Process/121667	;MEDICA f		0.00	0.00	1,518.22		

Number of Transactions 13							Totals	455.74	13,382.00	0.00	1,518.22	11,408.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	90940	00	3471	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	5880		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0089	90940	00	3471	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd				
08/12/2019	GL_BD_JRNL	0000431061	284		08/12/2019/Transfer appropriations in the ECE Prog				-1,780.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,756.60	
10/25/2019	GL_JOURNAL	PAY0435218	29916	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,756.59	
11/26/2019	GL_JOURNAL	PAY0437364	30116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,086.62	
12/30/2019	GL_JOURNAL	PAY0438948	30560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,756.60	
02/05/2020	GL_JOURNAL	PAY0440902	29835	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,912.60	
02/26/2020	GL_JOURNAL	PAY0442403	30391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,912.60	
03/31/2020	GL_JOURNAL	PAY0444290	30775	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,912.60	
04/23/2020	GL_BD_JRNL	0000445503	142		04/23/2020/Transfer of appropriations for resource				3,340.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26826	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,912.60	
05/27/2020	GL_JOURNAL	PAY0447626	26747	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,912.60	
05/27/2020	GL_JOURNAL	ENP0447648	27295	PYE	05/31/2020/GL Encumbrance Process/144877 ;MEDICA f				0.00	0.00	3,373.80	0.00	
Number of Transactions 13						Totals			-1,077.21	36,216.00	0.00	3,373.80	33,919.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif				
0089	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	5881		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.00	
08/27/2019	GL_JOURNAL	PAY0431846	14755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.00	
09/25/2019	GL_JOURNAL	PAY0433239	30646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.00	
10/07/2019	GL_JOURNAL	PAY0433982	7130	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	32247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.03	
11/26/2019	GL_JOURNAL	PAY0437364	32453	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.03	
12/05/2019	GL_JOURNAL	PAY0437830	5965	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	32920	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.07	
02/05/2020	GL_JOURNAL	PAY0440902	32192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.08	
02/26/2020	GL_JOURNAL	PAY0442403	32777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.13	
03/31/2020	GL_JOURNAL	PAY0444290	33184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.08	
04/28/2020	GL_JOURNAL	PAY0445680	29134	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.10	
05/27/2020	GL_JOURNAL	PAY0447626	29047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.08	
05/27/2020	GL_JOURNAL	ENP0447648	29470	PYE	05/31/2020/GL Encumbrance Process/121667 ;UNEMP fo				0.00	0.00	2.10	0.00	
Number of Transactions 15						Totals			-0.83	24.00	0.00	2.10	22.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	5882		07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.30	
08/12/2019	GL_BD_JRNL	0000431061	318		08/12/2019/Transfer appropriations in the ECE Prog				-2.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.79	
09/06/2019	GL_JOURNAL	PAY0432272	5385	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.11	
10/07/2019	GL_JOURNAL	PAY0433982	8355	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.31	
10/25/2019	GL_JOURNAL	PAY0435218	35082	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.03	
11/07/2019	GL_JOURNAL	PAY0436036	9465	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.87	
11/26/2019	GL_JOURNAL	PAY0437364	35373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.03	
12/05/2019	GL_JOURNAL	PAY0437830	7055	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	35912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.11	
01/07/2020	GL_JOURNAL	PAY0439222	6232	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.01	
02/05/2020	GL_JOURNAL	PAY0440902	35044	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.20	
02/06/2020	GL_JOURNAL	PAY0441034	9188	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	35744	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.18	
03/06/2020	GL_JOURNAL	PAY0443211	9406	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	36211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.37	
04/08/2020	GL_JOURNAL	PAY0444761	3144	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.18	
04/23/2020	GL_BD_JRNL	0000445503	143		04/23/2020/Transfer of appropriations for resource				2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31546	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.23	
05/27/2020	GL_JOURNAL	PAY0447626	31447	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.24	
05/27/2020	GL_JOURNAL	ENP0447648	31961	PYE	05/31/2020/GL Encumbrance Process/144877 ;UNEMP fo				0.00		0.00	2.26	0.00	
Number of Transactions 23									Totals	0.11	28.00	0.00	2.26	25.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	5883		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,106.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	369	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	95.78
08/12/2019	GL_BD_JRNL	0000431061	342		08/12/2019/Transfer appropriations in the ECE Prog				43.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	408	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	95.78
10/08/2019	GL_JOURNAL	PWC0434047	672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.97
10/08/2019	GL_JOURNAL	PWC0434047	673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	95.78
11/07/2019	GL_JOURNAL	PWC0436058	749	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	90940	00		3601	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif														
11/07/2019	GL_JOURNAL	PWC0436058	750	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	95.78	
12/06/2019	GL_JOURNAL	PWC0437881	678	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.48	
12/06/2019	GL_JOURNAL	PWC0437881	679	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.30	
12/06/2019	GL_JOURNAL	PWC0437881	680	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	95.78	
01/08/2020	GL_JOURNAL	PWC0439276	693	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	95.78	
01/08/2020	GL_JOURNAL	PWC0439276	694	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.30	
02/06/2020	GL_JOURNAL	PWC0441054	712	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	99.99	
03/09/2020	GL_JOURNAL	PWC0443280	768	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PWC0443280	769	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	99.99	
04/09/2020	GL_JOURNAL	PWC0444791	625	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	99.99	
04/23/2020	GL_BD_JRNL	0000445503	144		04/23/2020/Transfer of appropriations for resource					40.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	461	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	99.99	
05/27/2020	GL_JOURNAL	ENP0447648	34141	PYE	05/31/2020/GL Encumbrance Process/121667 ;WKRCMP f					0.00	0.00	100.00	0.00	
Number of Transactions 20									Totals	100.29	1,189.00	0.00	100.00	988.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	5884							1,276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2825	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	18.22
08/07/2019	GL_JOURNAL	PWC0430774	2826	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	92.32
08/12/2019	GL_BD_JRNL	0000431061	366		08/12/2019/Transfer appropriations in the ECE Prog					-52.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3311	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	11.50
09/09/2019	GL_JOURNAL	PWC0432315	3312	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	86.12
10/08/2019	GL_JOURNAL	PWC0434047	5178	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	14.77
10/08/2019	GL_JOURNAL	PWC0434047	5179	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	15.35
10/08/2019	GL_JOURNAL	PWC0434047	5180	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	86.22
11/07/2019	GL_JOURNAL	PWC0436058	5869	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	6.27
11/07/2019	GL_JOURNAL	PWC0436058	5870	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	8.67
11/07/2019	GL_JOURNAL	PWC0436058	5871	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	35.48
11/07/2019	GL_JOURNAL	PWC0436058	5872	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	89.21
12/06/2019	GL_JOURNAL	PWC0437881	5488	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	5.89
12/06/2019	GL_JOURNAL	PWC0437881	5489	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	13.65
12/06/2019	GL_JOURNAL	PWC0437881	5490	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	83.90
01/08/2020	GL_JOURNAL	PWC0439276	5444	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	90940	00	3602	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5445	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	101.16	
02/06/2020	GL_JOURNAL	PWC0441054	5715	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.59	
02/06/2020	GL_JOURNAL	PWC0441054	5716	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	104.92	
03/09/2020	GL_JOURNAL	PWC0443280	6027	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	9.81	
03/09/2020	GL_JOURNAL	PWC0443280	6028	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	104.92	
04/09/2020	GL_JOURNAL	PWC0444791	4834	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.03	
04/09/2020	GL_JOURNAL	PWC0444791	4835	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	9.03	
04/09/2020	GL_JOURNAL	PWC0444791	4836	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	106.18	
04/23/2020	GL_BD_JRNL	0000445503	145		04/23/2020/Transfer of appropriations for resource		113.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3592	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	106.18	
05/27/2020	GL_JOURNAL	ENP0447648	36632	PYE	05/31/2020/GL Encumbrance Process/144877 ;WKRCMP f		0.00	0.00	107.46	0.00	
Number of Transactions 28						Totals	105.53	1,337.00	0.00	107.46	1,124.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5885						346.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	291	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	29.90	
08/12/2019	GL_BD_JRNL	0000431061	393		08/12/2019/Transfer appropriations in the ECE Prog		12.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	301	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	29.90	
10/08/2019	GL_JOURNAL	PRM0434079	335	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	31.22	
11/07/2019	GL_JOURNAL	PRM0436057	340	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	31.22	
12/06/2019	GL_JOURNAL	PRM0437879	343	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	31.22	
01/08/2020	GL_JOURNAL	PRM0439275	337	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	31.22	
02/06/2020	GL_JOURNAL	PRM0441051	354	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	32.59	
03/09/2020	GL_JOURNAL	PRM0443271	352	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	32.59	
04/09/2020	GL_JOURNAL	PRM0444790	357	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	32.59	
04/23/2020	GL_BD_JRNL	0000445503	146		04/23/2020/Transfer of appropriations for resource		23.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	349	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	32.59	
05/27/2020	GL_JOURNAL	ENP0447648	38812	PYE	05/31/2020/GL Encumbrance Process/121667 ;RM01 for		0.00	0.00	32.60	0.00	0.00	
Number of Transactions 14						Totals	33.36	381.00	0.00	32.60	315.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	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	5886		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2001	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.88		
08/12/2019	GL_BD_JRNL	0000431061	412		08/12/2019/Transfer appropriations in the ECE Prog	-8.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2223	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.29		
10/08/2019	GL_JOURNAL	PRM0434079	2607	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.16		
11/07/2019	GL_JOURNAL	PRM0436057	2681	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.77		
11/07/2019	GL_JOURNAL	PRM0436057	2682	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	9.48		
12/06/2019	GL_JOURNAL	PRM0437879	2694	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.92		
01/08/2020	GL_JOURNAL	PRM0439275	2659	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.75		
02/06/2020	GL_JOURNAL	PRM0441051	2782	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	11.15		
03/09/2020	GL_JOURNAL	PRM0443271	2717	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.15		
04/09/2020	GL_JOURNAL	PRM0444790	2793	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.28		
04/23/2020	GL_BD_JRNL	0000445503	147		04/23/2020/Transfer of appropriations for resource	11.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2814	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.28		
05/27/2020	GL_JOURNAL	ENP0447648	41292	PYE	05/31/2020/GL Encumbrance Process/144877 ;RM05 for	0.00	0.00	11.42	0.00		
Number of Transactions 15						Totals	11.47	127.00	0.00	11.42	104.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	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	5887		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	440		08/12/2019/Transfer appropriations in the ECE Prog	-3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.26
10/25/2019	GL_JOURNAL	PAY0435218	38066	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.26
11/26/2019	GL_JOURNAL	PAY0437364	38347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.26
12/30/2019	GL_JOURNAL	PAY0438948	38931	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.26
02/05/2020	GL_JOURNAL	PAY0440902	38017	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.52
02/26/2020	GL_JOURNAL	PAY0442403	38715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.52
03/31/2020	GL_JOURNAL	PAY0444290	39211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.52
04/23/2020	GL_BD_JRNL	0000445503	148		04/23/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.52
05/27/2020	GL_JOURNAL	PAY0447626	34068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.52
05/27/2020	GL_JOURNAL	ENP0447648	43460	PYE	05/31/2020/GL Encumbrance Process/121667 ;LIFE for	0.00	0.00	6.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	90940	00	3985	1000	0001	12000	0000	2020	
	Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert									

Number of Transactions 13 Totals 0.70 65.00 0.00 6.66 57.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	90940	00	3995	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	5888	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	456	08/12/2019/Transfer appropriations in the ECE Prog				-9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.60
10/25/2019	GL_JOURNAL	PAY0435218	40100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.60
11/26/2019	GL_JOURNAL	PAY0437364	40397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.97
12/30/2019	GL_JOURNAL	PAY0438948	41007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.89
02/05/2020	GL_JOURNAL	PAY0440902	40109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.84
02/26/2020	GL_JOURNAL	PAY0442403	40811	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.84
03/31/2020	GL_JOURNAL	PAY0444290	41318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.92
04/23/2020	GL_BD_JRNL	0000445503	149	04/23/2020/Transfer of appropriations for resource				-10.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36268	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.92
05/27/2020	GL_JOURNAL	PAY0447626	36166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.00
05/27/2020	GL_JOURNAL	ENP0447648	45729	PYE	05/31/2020/GL Encumbrance Process/144877 ;LIFE for			0.00	0.00	7.16	0.00

Number of Transactions 13 Totals 0.26 65.00 0.00 7.16 57.58

Number of Transactions 292 Account Totals 3000s -377.93 78,696.00 0.00 7,414.07 71,659.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
08/20/2019	GL_BD_JRNL	0000431553	69	08/20/2019/Transfer appropriations in the ECE Prog				192.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	27	08/20/2019/Transfer appropriations in the ECE Prog				30.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	131	08/20/2019/Transfer appropriations in the ECE Prog				720.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435963	3	11/06/2019/Transfer of appropriations for resource				480.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433518	1	Arey Jones	Educational Solutions/112037/Lenovo 300			0.00	291.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433518	2	Arey Jones	Educational Solutions/112037/eWaste			0.00	5.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433518	3	Arey Jones	Educational Solutions/112037/Google Chr			0.00	23.97	0.00	0.00

TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	90940	00	4301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4301 - Supplies												
11/12/2019	REQ_PREENC	REQ433518	4		Arey Jones Educational Solutions/112037/Integratio		0.00		12.50	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433518	5		Arey Jones Educational Solutions/112037/Laser Engr		0.00		9.00	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433518	6		Arey Jones Educational Solutions/112037/Tax		0.00		22.55	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433518	6		Arey Jones Educational Solutions/112037/Tax		0.00		-22.55	0.00	0.00	
11/13/2019	PO_POENC	0000360091	1	RREQ433518	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00		0.00		313.55	0.00
11/13/2019	PO_POENC	0000360091	1	RREQ433518	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00		0.00		313.55	0.00
11/13/2019	PO_POENC	0000360091	1	RREQ433518	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00		0.00		0.00	0.00
11/13/2019	PO_POENC	0000360091	1	RREQ433518	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00		0.00		-313.55	0.00
11/13/2019	PO_POENC	0000360091	1	RREQ433518	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen - #		0.00		-291.00		0.00	0.00
11/13/2019	PO_POENC	0000360091	2	RREQ433518	AREY JONES-001/eWaste FEE - EWRFL14		0.00		0.00		5.00	0.00
11/13/2019	PO_POENC	0000360091	2	RREQ433518	AREY JONES-001/eWaste FEE - EWRFL14		0.00		0.00		5.00	0.00
11/13/2019	PO_POENC	0000360091	2	RREQ433518	AREY JONES-001/eWaste FEE - EWRFL14		0.00		0.00		-1.00	0.00
11/13/2019	PO_POENC	0000360091	2	RREQ433518	AREY JONES-001/eWaste FEE - EWRFL14		0.00		0.00		-5.00	0.00
11/13/2019	PO_POENC	0000360091	2	RREQ433518	AREY JONES-001/eWaste FEE - EWRFL14		0.00		-5.00		0.00	0.00
11/13/2019	PO_POENC	0000360091	3	RREQ433518	AREY JONES-001/Google Chrome Management Software -		0.00		0.00		25.83	0.00
11/13/2019	PO_POENC	0000360091	3	RREQ433518	AREY JONES-001/Google Chrome Management Software -		0.00		0.00		25.83	0.00
11/13/2019	PO_POENC	0000360091	3	RREQ433518	AREY JONES-001/Google Chrome Management Software -		0.00		0.00		0.00	0.00
11/13/2019	PO_POENC	0000360091	3	RREQ433518	AREY JONES-001/Google Chrome Management Software -		0.00		0.00		-25.83	0.00
11/13/2019	PO_POENC	0000360091	3	RREQ433518	AREY JONES-001/Google Chrome Management Software -		0.00		-23.97		0.00	0.00
11/13/2019	PO_POENC	0000360091	4	RREQ433518	AREY JONES-001/Integration Services - LC201N		0.00		0.00		12.50	0.00
11/13/2019	PO_POENC	0000360091	4	RREQ433518	AREY JONES-001/Integration Services - LC201N		0.00		0.00		12.50	0.00
11/13/2019	PO_POENC	0000360091	4	RREQ433518	AREY JONES-001/Integration Services - LC201N		0.00		0.00		0.00	0.00
11/13/2019	PO_POENC	0000360091	4	RREQ433518	AREY JONES-001/Integration Services - LC201N		0.00		0.00		-12.50	0.00
11/13/2019	PO_POENC	0000360091	4	RREQ433518	AREY JONES-001/Integration Services - LC201N		0.00		-12.50		0.00	0.00
11/13/2019	PO_POENC	0000360091	5	RREQ433518	AREY JONES-001/Laser Engraving - LC204N		0.00		0.00		9.00	0.00
11/13/2019	PO_POENC	0000360091	5	RREQ433518	AREY JONES-001/Laser Engraving - LC204N		0.00		0.00		9.00	0.00
11/13/2019	PO_POENC	0000360091	5	RREQ433518	AREY JONES-001/Laser Engraving - LC204N		0.00		0.00		0.00	0.00
11/13/2019	PO_POENC	0000360091	5	RREQ433518	AREY JONES-001/Laser Engraving - LC204N		0.00		0.00		-9.00	0.00
11/13/2019	PO_POENC	0000360091	5	RREQ433518	AREY JONES-001/Laser Engraving - LC204N		0.00		-9.00		0.00	0.00
12/18/2019	REQ_PREENC	REQ436036	1		Oriental Trading Company Inc/112037/IN-13751002 I		0.00		13.38		0.00	0.00
12/18/2019	REQ_PREENC	REQ436036	2		Oriental Trading Company Inc/112037/IN-13697299 B&		0.00		13.38		0.00	0.00
12/18/2019	REQ_PREENC	REQ436036	3		Oriental Trading Company Inc/112037/IN-13627768 Pr		0.00		5.19		0.00	0.00
12/18/2019	REQ_PREENC	REQ436036	4		Oriental Trading Company Inc/112037/IN-13746093 Nu		0.00		15.57		0.00	0.00
12/18/2019	REQ_PREENC	REQ436036	5		Oriental Trading Company Inc/112037/IN-48/2419 Sat		0.00		12.56		0.00	0.00
12/18/2019	REQ_PREENC	REQ436036	6		Oriental Trading Company Inc/112037/IN-13716946 Ma		0.00		47.99		0.00	0.00
12/18/2019	REQ_PREENC	REQ436036	7		Oriental Trading Company Inc/112037/IN-4/5558 Mini		0.00		6.78		0.00	0.00
12/18/2019	REQ_PREENC	REQ436036	8		Oriental Trading Company Inc/112037/Tax		0.00		2.72		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
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	90940	00	4301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
12/18/2019	REQ_PREENC	REQ436036	8		Oriental Trading Company Inc/112037/Tax					0.00		-2.72	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	5		Staples Contract & Commercial Inc/112037/TRU RED S					0.00		-81.64	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	5		Staples Contract & Commercial Inc/112037/TRU RED S					0.00		81.64	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	5		Staples Contract & Commercial Inc/112037/TRU RED S					0.00		81.64	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	4		Staples Contract & Commercial Inc/112037/Command M					0.00		-22.58	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	4		Staples Contract & Commercial Inc/112037/Command M					0.00		22.58	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	4		Staples Contract & Commercial Inc/112037/Command M					0.00		22.58	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	3		Staples Contract & Commercial Inc/112037/Duck HD C					0.00		-10.41	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	3		Staples Contract & Commercial Inc/112037/Duck HD C					0.00		10.41	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	3		Staples Contract & Commercial Inc/112037/Duck HD C					0.00		10.41	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	2		Staples Contract & Commercial Inc/112037/Sharpie P					0.00		-7.10	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	2		Staples Contract & Commercial Inc/112037/Sharpie P					0.00		7.10	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	2		Staples Contract & Commercial Inc/112037/Sharpie P					0.00		7.10	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	1		Staples Contract & Commercial Inc/112037/Sharpie P					0.00		-15.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	1		Staples Contract & Commercial Inc/112037/Sharpie P					0.00		15.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ436055	1		Staples Contract & Commercial Inc/112037/Sharpie P					0.00		15.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ436044	2		/DE190 - Reusable Write & Wipe Pockets - Set of 1					0.00		21.61	0.00	0.00
12/18/2019	REQ_PREENC	REQ436044	2		/DE190 - Reusable Write & Wipe Pockets - Set of 1					0.00		21.61	0.00	0.00
12/18/2019	REQ_PREENC	REQ436044	2		/DE190 - Reusable Write & Wipe Pockets - Set of 1					0.00		-21.61	0.00	0.00
12/18/2019	REQ_PREENC	REQ436044	3		/TT223 - I Can Build It! Architecture Set					0.00		37.59	0.00	0.00
12/18/2019	REQ_PREENC	REQ436044	3		/TT223 - I Can Build It! Architecture Set					0.00		37.59	0.00	0.00
12/18/2019	REQ_PREENC	REQ436044	3		/TT223 - I Can Build It! Architecture Set					0.00		-37.59	0.00	0.00
12/18/2019	REQ_PREENC	REQ436044	4		/RE748X - Classroom Classics Read-Alongs - Set 1					0.00		202.10	0.00	0.00
12/18/2019	REQ_PREENC	REQ436044	4		/RE748X - Classroom Classics Read-Alongs - Set 1					0.00		202.10	0.00	0.00
12/18/2019	REQ_PREENC	REQ436044	4		/RE748X - Classroom Classics Read-Alongs - Set 1					0.00		-202.10	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	17		Lakeshore Equipment Company/112037/LL248 - Alphabe					0.00		-18.79	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	17		Lakeshore Equipment Company/112037/LL248 - Alphabe					0.00		18.79	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	17		Lakeshore Equipment Company/112037/LL248 - Alphabe					0.00		18.79	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	16		Lakeshore Equipment Company/112037/LC933 - Create-					0.00		-15.97	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	16		Lakeshore Equipment Company/112037/LC933 - Create-					0.00		15.97	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	16		Lakeshore Equipment Company/112037/LC933 - Create-					0.00		15.97	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	15		Lakeshore Equipment Company/112037/DS434 - Mad Mat					0.00		-12.21	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	15		Lakeshore Equipment Company/112037/DS434 - Mad Mat					0.00		12.21	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	15		Lakeshore Equipment Company/112037/DS434 - Mad Mat					0.00		12.21	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	13		Lakeshore Equipment Company/112037/FF188 - Big Kno					0.00		-46.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	13		Lakeshore Equipment Company/112037/FF188 - Big Kno					0.00		46.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	13		Lakeshore Equipment Company/112037/FF188 - Big Kno					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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
12/18/2019	REQ_PREENC	REQ436050	12		Lakeshore Equipment Company/112037/TB125 - Simple		0.00	-18.79	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	12		Lakeshore Equipment Company/112037/TB125 - Simple		0.00	18.79	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	12		Lakeshore Equipment Company/112037/TB125 - Simple		0.00	18.79	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	11		Lakeshore Equipment Company/112037/BC553 - See-Ins		0.00	-14.09	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	11		Lakeshore Equipment Company/112037/BC553 - See-Ins		0.00	14.09	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	11		Lakeshore Equipment Company/112037/BC553 - See-Ins		0.00	14.09	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	10		Lakeshore Equipment Company/112037/TA70PU - Superb		0.00	-4.30	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	10		Lakeshore Equipment Company/112037/TA70PU - Superb		0.00	4.30	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	10		Lakeshore Equipment Company/112037/TA70PU - Superb		0.00	4.30	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	9		Lakeshore Equipment Company/112037/TA70YE - Superb		0.00	-6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	9		Lakeshore Equipment Company/112037/TA70YE - Superb		0.00	6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	9		Lakeshore Equipment Company/112037/TA70YE - Superb		0.00	6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	8		Lakeshore Equipment Company/112037/TA70WT - Superb		0.00	-6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	8		Lakeshore Equipment Company/112037/TA70WT - Superb		0.00	6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	8		Lakeshore Equipment Company/112037/TA70WT - Superb		0.00	6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	7		Lakeshore Equipment Company/112037/TA70RG - Superb		0.00	-4.30	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	7		Lakeshore Equipment Company/112037/TA70RG - Superb		0.00	4.30	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	7		Lakeshore Equipment Company/112037/TA70RG - Superb		0.00	4.30	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	6		Lakeshore Equipment Company/112037/TA70HR - Superb		0.00	-6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	6		Lakeshore Equipment Company/112037/TA70HR - Superb		0.00	6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	6		Lakeshore Equipment Company/112037/TA70HR - Superb		0.00	6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	5		Lakeshore Equipment Company/112037/TA70HG - Superb		0.00	-6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	5		Lakeshore Equipment Company/112037/TA70HG - Superb		0.00	6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	5		Lakeshore Equipment Company/112037/TA70HG - Superb		0.00	6.45	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	4		Lakeshore Equipment Company/112037/RA392 - Easy-St		0.00	-15.97	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	4		Lakeshore Equipment Company/112037/RA392 - Easy-St		0.00	15.97	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	4		Lakeshore Equipment Company/112037/RA392 - Easy-St		0.00	15.97	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	2		Lakeshore Equipment Company/112037/PX2020 - Lakesh		0.00	-55.46	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	2		Lakeshore Equipment Company/112037/PX2020 - Lakesh		0.00	55.46	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	2		Lakeshore Equipment Company/112037/PX2020 - Lakesh		0.00	55.46	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	1		Lakeshore Equipment Company/112037/RR426 - Peel &		0.00	-18.79	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	1		Lakeshore Equipment Company/112037/RR426 - Peel &		0.00	18.79	0.00	0.00
12/18/2019	REQ_PREENC	REQ436050	1		Lakeshore Equipment Company/112037/RR426 - Peel &		0.00	18.79	0.00	0.00
12/18/2019	REQ_PREENC	REQ436056	1		Staples Contract & Commercial Inc/112037/Hamilton		0.00	-157.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ436056	1		Staples Contract & Commercial Inc/112037/Hamilton		0.00	157.99	0.00	0.00
12/18/2019	REQ_PREENC	REQ436056	1		Staples Contract & Commercial Inc/112037/Hamilton		0.00	157.99	0.00	0.00
12/20/2019	PO_POENC	0000361698	1	RREQ436055	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.23	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
12/20/2019	PO_POENC	0000361698	1	RREQ436055	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
12/20/2019	PO_POENC	0000361698	1	RREQ436055	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
12/20/2019	PO_POENC	0000361698	1	RREQ436055	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-17.23
12/20/2019	PO_POENC	0000361698	1	RREQ436055	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-15.99
12/20/2019	PO_POENC	0000361698	2	RREQ436055	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
12/20/2019	PO_POENC	0000361698	2	RREQ436055	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
12/20/2019	PO_POENC	0000361698	2	RREQ436055	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
12/20/2019	PO_POENC	0000361698	2	RREQ436055	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-7.65
12/20/2019	PO_POENC	0000361698	2	RREQ436055	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-7.10
12/20/2019	PO_POENC	0000361698	3	RREQ436055	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00
12/20/2019	PO_POENC	0000361698	3	RREQ436055	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00
12/20/2019	PO_POENC	0000361698	3	RREQ436055	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00
12/20/2019	PO_POENC	0000361698	3	RREQ436055	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00
12/20/2019	PO_POENC	0000361698	3	RREQ436055	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		-11.22
12/20/2019	PO_POENC	0000361698	3	RREQ436055	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		-10.41
12/20/2019	PO_POENC	0000361698	4	RREQ436055	STAPLES DC-001/Command Mini Hooks Value Pack White		0.00		0.00
12/20/2019	PO_POENC	0000361698	4	RREQ436055	STAPLES DC-001/Command Mini Hooks Value Pack White		0.00		0.00
12/20/2019	PO_POENC	0000361698	4	RREQ436055	STAPLES DC-001/Command Mini Hooks Value Pack White		0.00		0.00
12/20/2019	PO_POENC	0000361698	4	RREQ436055	STAPLES DC-001/Command Mini Hooks Value Pack White		0.00		0.00
12/20/2019	PO_POENC	0000361698	4	RREQ436055	STAPLES DC-001/Command Mini Hooks Value Pack White		0.00		-24.33
12/20/2019	PO_POENC	0000361698	4	RREQ436055	STAPLES DC-001/Command Mini Hooks Value Pack White		0.00		-22.58
12/20/2019	PO_POENC	0000361698	5	RREQ436055	STAPLES DC-001/TRU RED Samsung MLT-D111S (SU814A)		0.00		0.00
12/20/2019	PO_POENC	0000361698	5	RREQ436055	STAPLES DC-001/TRU RED Samsung MLT-D111S (SU814A)		0.00		0.00
12/20/2019	PO_POENC	0000361698	5	RREQ436055	STAPLES DC-001/TRU RED Samsung MLT-D111S (SU814A)		0.00		0.00
12/20/2019	PO_POENC	0000361698	5	RREQ436055	STAPLES DC-001/TRU RED Samsung MLT-D111S (SU814A)		0.00		0.00
12/20/2019	PO_POENC	0000361698	5	RREQ436055	STAPLES DC-001/TRU RED Samsung MLT-D111S (SU814A)		0.00		-81.64
12/20/2019	PO_POENC	0000361696	2	RREQ436044	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00		0.00
12/20/2019	PO_POENC	0000361696	2	RREQ436044	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00		0.00
12/20/2019	PO_POENC	0000361696	2	RREQ436044	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00		0.00
12/20/2019	PO_POENC	0000361696	2	RREQ436044	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00		0.00
12/20/2019	PO_POENC	0000361696	2	RREQ436044	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00		-21.61
12/20/2019	PO_POENC	0000361696	3	RREQ436044	LAKESHORE CURR/TT223 - I Can Build It! Architectur		0.00		0.00
12/20/2019	PO_POENC	0000361696	3	RREQ436044	LAKESHORE CURR/TT223 - I Can Build It! Architectur		0.00		0.00
12/20/2019	PO_POENC	0000361696	3	RREQ436044	LAKESHORE CURR/TT223 - I Can Build It! Architectur		0.00		0.00
12/20/2019	PO_POENC	0000361696	3	RREQ436044	LAKESHORE CURR/TT223 - I Can Build It! Architectur		0.00		0.00
12/20/2019	PO_POENC	0000361696	3	RREQ436044	LAKESHORE CURR/TT223 - I Can Build It! Architectur		0.00		-37.59
12/20/2019	PO_POENC	0000361696	4	RREQ436044	LAKESHORE CURR/RE748X - Classroom Classics Read-Al		0.00		0.00
12/20/2019	PO_POENC	0000361696	4	RREQ436044	LAKESHORE CURR/RE748X - Classroom Classics Read-Al		0.00		0.00
12/20/2019	PO_POENC	0000361696	4	RREQ436044	LAKESHORE CURR/RE748X - Classroom Classics Read-Al		0.00		0.00
12/20/2019	PO_POENC	0000361696	4	RREQ436044	LAKESHORE CURR/RE748X - Classroom Classics Read-Al		0.00		-2.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
12/20/2019	PO_POENC	0000361696	4	RREQ436044	LAKESHORE CURR/RE748X - Classroom Classics Read-Al		0.00		0.00
12/20/2019	PO_POENC	0000361696	4	RREQ436044	LAKESHORE CURR/RE748X - Classroom Classics Read-Al		0.00	-202.10	0.00
12/20/2019	PO_POENC	0000361697	1	RREQ436050	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	20.25
12/20/2019	PO_POENC	0000361697	1	RREQ436050	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	20.25
12/20/2019	PO_POENC	0000361697	1	RREQ436050	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	-0.19
12/20/2019	PO_POENC	0000361697	1	RREQ436050	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	-20.25
12/20/2019	PO_POENC	0000361697	1	RREQ436050	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	-18.79	0.00
12/20/2019	PO_POENC	0000361697	2	RREQ436050	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	59.76
12/20/2019	PO_POENC	0000361697	2	RREQ436050	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	59.76
12/20/2019	PO_POENC	0000361697	2	RREQ436050	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	-0.57
12/20/2019	PO_POENC	0000361697	2	RREQ436050	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	-59.76
12/20/2019	PO_POENC	0000361697	2	RREQ436050	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	-55.46	0.00
12/20/2019	PO_POENC	0000361697	4	RREQ436050	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00	0.00	17.21
12/20/2019	PO_POENC	0000361697	4	RREQ436050	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00	0.00	17.21
12/20/2019	PO_POENC	0000361697	4	RREQ436050	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00	0.00	-0.16
12/20/2019	PO_POENC	0000361697	4	RREQ436050	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00	0.00	-17.21
12/20/2019	PO_POENC	0000361697	4	RREQ436050	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00	-15.97	0.00
12/20/2019	PO_POENC	0000361697	5	RREQ436050	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00	0.00	6.95
12/20/2019	PO_POENC	0000361697	5	RREQ436050	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00	0.00	6.95
12/20/2019	PO_POENC	0000361697	5	RREQ436050	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00	0.00	-0.06
12/20/2019	PO_POENC	0000361697	5	RREQ436050	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00	0.00	-6.95
12/20/2019	PO_POENC	0000361697	5	RREQ436050	LAKESHORE CURR/TA70HG - Superbright Sulphite Const		0.00	-6.45	0.00
12/20/2019	PO_POENC	0000361697	6	RREQ436050	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00	0.00	6.95
12/20/2019	PO_POENC	0000361697	6	RREQ436050	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00	0.00	6.95
12/20/2019	PO_POENC	0000361697	6	RREQ436050	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00	0.00	-0.06
12/20/2019	PO_POENC	0000361697	6	RREQ436050	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00	0.00	-6.95
12/20/2019	PO_POENC	0000361697	6	RREQ436050	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00	-6.45	0.00
12/20/2019	PO_POENC	0000361697	7	RREQ436050	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00	0.00	4.63
12/20/2019	PO_POENC	0000361697	7	RREQ436050	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00	0.00	4.63
12/20/2019	PO_POENC	0000361697	7	RREQ436050	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00	0.00	-0.04
12/20/2019	PO_POENC	0000361697	7	RREQ436050	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00	0.00	-4.63
12/20/2019	PO_POENC	0000361697	7	RREQ436050	LAKESHORE CURR/TA70RG - Superbright Sulphite Const		0.00	-4.30	0.00
12/20/2019	PO_POENC	0000361697	8	RREQ436050	LAKESHORE CURR/TA70WT - Superbright Sulphite Const		0.00	0.00	6.95
12/20/2019	PO_POENC	0000361697	8	RREQ436050	LAKESHORE CURR/TA70WT - Superbright Sulphite Const		0.00	0.00	6.95
12/20/2019	PO_POENC	0000361697	8	RREQ436050	LAKESHORE CURR/TA70WT - Superbright Sulphite Const		0.00	0.00	-0.06
12/20/2019	PO_POENC	0000361697	8	RREQ436050	LAKESHORE CURR/TA70WT - Superbright Sulphite Const		0.00	0.00	-6.95
12/20/2019	PO_POENC	0000361697	8	RREQ436050	LAKESHORE CURR/TA70WT - Superbright Sulphite Const		0.00	-6.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
12/20/2019	PO_POENC	0000361697	9	RREQ436050	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00	0.00	6.95	0.00
12/20/2019	PO_POENC	0000361697	9	RREQ436050	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00	0.00	6.95	0.00
12/20/2019	PO_POENC	0000361697	9	RREQ436050	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00	0.00	-0.06	0.00
12/20/2019	PO_POENC	0000361697	9	RREQ436050	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00	0.00	-6.95	0.00
12/20/2019	PO_POENC	0000361697	9	RREQ436050	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00	-6.45	0.00	0.00
12/20/2019	PO_POENC	0000361697	10	RREQ436050	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00	0.00	4.63	0.00
12/20/2019	PO_POENC	0000361697	10	RREQ436050	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00	0.00	4.63	0.00
12/20/2019	PO_POENC	0000361697	10	RREQ436050	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00	0.00	-0.04	0.00
12/20/2019	PO_POENC	0000361697	10	RREQ436050	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00	0.00	-4.63	0.00
12/20/2019	PO_POENC	0000361697	10	RREQ436050	LAKESHORE CURR/TA70PU - Superbright Sulphite Const		0.00	-4.30	0.00	0.00
12/20/2019	PO_POENC	0000361697	11	RREQ436050	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	0.00	15.18	0.00
12/20/2019	PO_POENC	0000361697	11	RREQ436050	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	0.00	15.18	0.00
12/20/2019	PO_POENC	0000361697	11	RREQ436050	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	0.00	-0.14	0.00
12/20/2019	PO_POENC	0000361697	11	RREQ436050	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	0.00	-15.18	0.00
12/20/2019	PO_POENC	0000361697	11	RREQ436050	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	-14.09	0.00	0.00
12/20/2019	PO_POENC	0000361697	12	RREQ436050	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board		0.00	0.00	20.25	0.00
12/20/2019	PO_POENC	0000361697	12	RREQ436050	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board		0.00	0.00	20.25	0.00
12/20/2019	PO_POENC	0000361697	12	RREQ436050	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board		0.00	0.00	-0.19	0.00
12/20/2019	PO_POENC	0000361697	12	RREQ436050	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board		0.00	0.00	-20.25	0.00
12/20/2019	PO_POENC	0000361697	12	RREQ436050	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board		0.00	-18.79	0.00	0.00
12/20/2019	PO_POENC	0000361697	13	RREQ436050	LAKESHORE CURR/FF188 - Big Knob Learning Puzzle Se		0.00	0.00	50.63	0.00
12/20/2019	PO_POENC	0000361697	13	RREQ436050	LAKESHORE CURR/FF188 - Big Knob Learning Puzzle Se		0.00	0.00	50.63	0.00
12/20/2019	PO_POENC	0000361697	13	RREQ436050	LAKESHORE CURR/FF188 - Big Knob Learning Puzzle Se		0.00	0.00	-0.48	0.00
12/20/2019	PO_POENC	0000361697	13	RREQ436050	LAKESHORE CURR/FF188 - Big Knob Learning Puzzle Se		0.00	0.00	-50.63	0.00
12/20/2019	PO_POENC	0000361697	13	RREQ436050	LAKESHORE CURR/FF188 - Big Knob Learning Puzzle Se		0.00	-46.99	0.00	0.00
12/20/2019	PO_POENC	0000361697	15	RREQ436050	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dough -		0.00	0.00	13.16	0.00
12/20/2019	PO_POENC	0000361697	15	RREQ436050	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dough -		0.00	0.00	13.16	0.00
12/20/2019	PO_POENC	0000361697	15	RREQ436050	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dough -		0.00	0.00	-0.12	0.00
12/20/2019	PO_POENC	0000361697	15	RREQ436050	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dough -		0.00	0.00	-13.16	0.00
12/20/2019	PO_POENC	0000361697	15	RREQ436050	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dough -		0.00	-12.21	0.00	0.00
12/20/2019	PO_POENC	0000361697	16	RREQ436050	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	17.21	0.00
12/20/2019	PO_POENC	0000361697	16	RREQ436050	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	17.21	0.00
12/20/2019	PO_POENC	0000361697	16	RREQ436050	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	-0.16	0.00
12/20/2019	PO_POENC	0000361697	16	RREQ436050	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	0.00	-17.21	0.00
12/20/2019	PO_POENC	0000361697	16	RREQ436050	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing		0.00	-15.97	0.00	0.00
12/20/2019	PO_POENC	0000361697	17	RREQ436050	LAKESHORE CURR/LL248 - Alphabet Picture Magnets		0.00	0.00	20.25	0.00
12/20/2019	PO_POENC	0000361697	17	RREQ436050	LAKESHORE CURR/LL248 - Alphabet Picture Magnets		0.00	0.00	20.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
12/20/2019	PO_POENC	0000361697	17	RREQ436050	LAKESHORE CURR/LL248 - Alphabet Picture Magnets		0.00		0.00
12/20/2019	PO_POENC	0000361697	17	RREQ436050	LAKESHORE CURR/LL248 - Alphabet Picture Magnets		0.00		0.00
12/20/2019	PO_POENC	0000361697	17	RREQ436050	LAKESHORE CURR/LL248 - Alphabet Picture Magnets		0.00	-18.79	0.00
12/20/2019	PO_POENC	0000361699	1	RREQ436056	STAPLES DC-001/Hamilton Buhl (LCAC1) AudioChamp CD		0.00		170.23
12/20/2019	PO_POENC	0000361699	1	RREQ436056	STAPLES DC-001/Hamilton Buhl (LCAC1) AudioChamp CD		0.00		170.23
12/20/2019	PO_POENC	0000361699	1	RREQ436056	STAPLES DC-001/Hamilton Buhl (LCAC1) AudioChamp CD		0.00		0.00
12/20/2019	PO_POENC	0000361699	1	RREQ436056	STAPLES DC-001/Hamilton Buhl (LCAC1) AudioChamp CD		0.00		-170.23
12/20/2019	PO_POENC	0000361699	1	RREQ436056	STAPLES DC-001/Hamilton Buhl (LCAC1) AudioChamp CD		0.00	-157.99	0.00
12/20/2019	PO_POENC	0000361700	1	RREQ436192	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		58.73
12/20/2019	PO_POENC	0000361700	1	RREQ436192	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		58.73
12/20/2019	PO_POENC	0000361700	1	RREQ436192	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		0.00
12/20/2019	PO_POENC	0000361700	1	RREQ436192	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		-58.73
12/20/2019	PO_POENC	0000361700	1	RREQ436192	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00	-54.51	0.00
12/20/2019	REQ_PREENC	REQ436192	1		Lakeshore Equipment Company/112037/AX20 - Lakeshor		0.00	54.51	0.00
12/20/2019	REQ_PREENC	REQ436192	1		Lakeshore Equipment Company/112037/AX20 - Lakeshor		0.00	54.51	0.00
12/20/2019	REQ_PREENC	REQ436192	1		Lakeshore Equipment Company/112037/AX20 - Lakeshor		0.00	-54.51	0.00
12/23/2019	PO_POENC	0000361713	1	RREQ436036	ORIENTAL TRADI/IN-13751002 I Love Reading Notepads		0.00	-13.38	0.00
12/23/2019	PO_POENC	0000361713	1	RREQ436036	ORIENTAL TRADI/IN-13751002 I Love Reading Notepads		0.00		15.49
12/23/2019	PO_POENC	0000361713	1	RREQ436036	ORIENTAL TRADI/IN-13751002 I Love Reading Notepads		0.00		15.49
12/23/2019	PO_POENC	0000361713	1	RREQ436036	ORIENTAL TRADI/IN-13751002 I Love Reading Notepads		0.00		-1.07
12/23/2019	PO_POENC	0000361713	1	RREQ436036	ORIENTAL TRADI/IN-13751002 I Love Reading Notepads		0.00		-15.49
12/23/2019	PO_POENC	0000361713	2	RREQ436036	ORIENTAL TRADI/IN-13697299 B&W Spiral Notepads		0.00		15.49
12/23/2019	PO_POENC	0000361713	2	RREQ436036	ORIENTAL TRADI/IN-13697299 B&W Spiral Notepads		0.00		15.49
12/23/2019	PO_POENC	0000361713	2	RREQ436036	ORIENTAL TRADI/IN-13697299 B&W Spiral Notepads		0.00		-1.07
12/23/2019	PO_POENC	0000361713	2	RREQ436036	ORIENTAL TRADI/IN-13697299 B&W Spiral Notepads		0.00		-15.49
12/23/2019	PO_POENC	0000361713	2	RREQ436036	ORIENTAL TRADI/IN-13697299 B&W Spiral Notepads		0.00	-13.38	0.00
12/23/2019	PO_POENC	0000361713	3	RREQ436036	ORIENTAL TRADI/IN-13627768 Praise Mini Note Assort		0.00		5.81
12/23/2019	PO_POENC	0000361713	3	RREQ436036	ORIENTAL TRADI/IN-13627768 Praise Mini Note Assort		0.00		5.81
12/23/2019	PO_POENC	0000361713	3	RREQ436036	ORIENTAL TRADI/IN-13627768 Praise Mini Note Assort		0.00		-0.22
12/23/2019	PO_POENC	0000361713	3	RREQ436036	ORIENTAL TRADI/IN-13627768 Praise Mini Note Assort		0.00		-5.81
12/23/2019	PO_POENC	0000361713	3	RREQ436036	ORIENTAL TRADI/IN-13627768 Praise Mini Note Assort		0.00	-5.19	0.00
12/23/2019	PO_POENC	0000361713	4	RREQ436036	ORIENTAL TRADI/IN-13746093 Nursey Rhyme Readers		0.00		17.42
12/23/2019	PO_POENC	0000361713	4	RREQ436036	ORIENTAL TRADI/IN-13746093 Nursey Rhyme Readers		0.00		17.42
12/23/2019	PO_POENC	0000361713	4	RREQ436036	ORIENTAL TRADI/IN-13746093 Nursey Rhyme Readers		0.00		-0.64
12/23/2019	PO_POENC	0000361713	4	RREQ436036	ORIENTAL TRADI/IN-13746093 Nursey Rhyme Readers		0.00		-17.42
12/23/2019	PO_POENC	0000361713	4	RREQ436036	ORIENTAL TRADI/IN-13746093 Nursey Rhyme Readers		0.00	-15.57	0.00
12/23/2019	PO_POENC	0000361713	5	RREQ436036	ORIENTAL TRADI/IN-48/2419 Satin Christmas Stocking		0.00		11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0089	90940	00	4301	1000	0001	12000	0000	2020											
Resource 90940 - Other Local: NHA Account 4301 - Supplies																			
12/23/2019	PO_POENC	0000361713	5	RREQ436036	ORIENTAL TRADI/IN-48/2419	Satin Christmas Stocking				0.00	0.00	11.59	0.00						
12/23/2019	PO_POENC	0000361713	5	RREQ436036	ORIENTAL TRADI/IN-48/2419	Satin Christmas Stocking				0.00	0.00	0.00	0.00						
12/23/2019	PO_POENC	0000361713	5	RREQ436036	ORIENTAL TRADI/IN-48/2419	Satin Christmas Stocking				0.00	0.00	-11.59	0.00						
12/23/2019	PO_POENC	0000361713	5	RREQ436036	ORIENTAL TRADI/IN-48/2419	Satin Christmas Stocking				0.00	-12.56	0.00	0.00						
12/23/2019	PO_POENC	0000361713	6	RREQ436036	ORIENTAL TRADI/IN-13716946	Manipulative Character				0.00	0.00	53.86	0.00						
12/23/2019	PO_POENC	0000361713	6	RREQ436036	ORIENTAL TRADI/IN-13716946	Manipulative Character				0.00	0.00	53.86	0.00						
12/23/2019	PO_POENC	0000361713	6	RREQ436036	ORIENTAL TRADI/IN-13716946	Manipulative Character				0.00	0.00	-2.15	0.00						
12/23/2019	PO_POENC	0000361713	6	RREQ436036	ORIENTAL TRADI/IN-13716946	Manipulative Character				0.00	0.00	-53.86	0.00						
12/23/2019	PO_POENC	0000361713	6	RREQ436036	ORIENTAL TRADI/IN-13716946	Manipulative Character				0.00	-47.99	0.00	0.00						
12/23/2019	PO_POENC	0000361713	7	RREQ436036	ORIENTAL TRADI/IN-4/5558	Mini Holly Jolly Prisms				0.00	0.00	5.80	0.00						
12/23/2019	PO_POENC	0000361713	7	RREQ436036	ORIENTAL TRADI/IN-4/5558	Mini Holly Jolly Prisms				0.00	0.00	5.80	0.00						
12/23/2019	PO_POENC	0000361713	7	RREQ436036	ORIENTAL TRADI/IN-4/5558	Mini Holly Jolly Prisms				0.00	0.00	0.00	0.00						
12/23/2019	PO_POENC	0000361713	7	RREQ436036	ORIENTAL TRADI/IN-4/5558	Mini Holly Jolly Prisms				0.00	0.00	-5.80	0.00						
12/23/2019	PO_POENC	0000361713	7	RREQ436036	ORIENTAL TRADI/IN-4/5558	Mini Holly Jolly Prisms				0.00	-6.78	0.00	0.00						
12/23/2019	PO_POENC	0000361713	8	RREQ436036	ORIENTAL TRADI/Certificate					0.00	0.00	-6.27	0.00						
12/23/2019	PO_POENC	0000361713	8	RREQ436036	ORIENTAL TRADI/Certificate					0.00	0.00	-6.27	0.00						
12/23/2019	PO_POENC	0000361713	8	RREQ436036	ORIENTAL TRADI/Certificate					0.00	0.00	1.72	0.00						
12/23/2019	PO_POENC	0000361713	8	RREQ436036	ORIENTAL TRADI/Certificate					0.00	0.00	6.27	0.00						
01/04/2020	AP_VOUCHER	01110823	1	P0000361698	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	17.23						
01/04/2020	AP_VOUCHER	01110823	1	P0000361698	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-17.23	0.00						
01/04/2020	AP_VOUCHER	01110823	2	P0000361698	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	7.65						
01/04/2020	AP_VOUCHER	01110823	2	P0000361698	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-7.65	0.00						
01/04/2020	AP_VOUCHER	01110823	3	P0000361698	STAPLES DC-001/Duck HD Clear Acrylic Packing					0.00	0.00	0.00	11.22						
01/04/2020	AP_VOUCHER	01110823	3	P0000361698	STAPLES DC-001/Duck HD Clear Acrylic Packing					0.00	0.00	-11.22	0.00						
01/04/2020	AP_VOUCHER	01110823	4	P0000361698	STAPLES DC-001/Command Mini Hooks Value Pack					0.00	0.00	0.00	24.33						
01/04/2020	AP_VOUCHER	01110823	4	P0000361698	STAPLES DC-001/Command Mini Hooks Value Pack					0.00	0.00	-24.33	0.00						
01/04/2020	AP_VOUCHER	01110823	5	P0000361698	STAPLES DC-001/TRU RED Samsung MLT-D111S (SU8					0.00	0.00	0.00	87.96						
01/04/2020	AP_VOUCHER	01110823	5	P0000361698	STAPLES DC-001/TRU RED Samsung MLT-D111S (SU8					0.00	0.00	-87.96	0.00						
01/13/2020	AP_VOUCHER	01112157	1	P0000361699	STAPLES DC-001/Hamilton Buhl (LCAC1) AudioCha					0.00	0.00	0.00	170.23						
01/13/2020	AP_VOUCHER	01112157	1	P0000361699	STAPLES DC-001/Hamilton Buhl (LCAC1) AudioCha					0.00	0.00	-170.23	0.00						
01/13/2020	AP_VOUCHER	01112334	1	P0000361697	LAKESHORE CURR/RR426 - Peel & Stick Collage F					0.00	0.00	0.00	20.25						
01/13/2020	AP_VOUCHER	01112334	1	P0000361697	LAKESHORE CURR/RR426 - Peel & Stick Collage F					0.00	0.00	-20.25	0.00						
01/13/2020	AP_VOUCHER	01112334	2	P0000361697	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa					0.00	0.00	0.00	59.75						
01/13/2020	AP_VOUCHER	01112334	2	P0000361697	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa					0.00	0.00	-59.75	0.00						
01/13/2020	AP_VOUCHER	01112334	3	P0000361697	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha					0.00	0.00	0.00	17.21						
01/13/2020	AP_VOUCHER	01112334	3	P0000361697	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha					0.00	0.00	-17.21	0.00						
01/13/2020	AP_VOUCHER	01112334	4	P0000361697	LAKESHORE CURR/TA70HG - Superbright Sulphite					0.00	0.00	0.00	6.95						
TRAN TYPE DESCRIPTION																			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
01/13/2020	AP_VOUCHER	01112334	4	P0000361697	LAKESHORE CURR/TA70HG - Superbright Sulphite		0.00	0.00	-6.95	0.00
01/13/2020	AP_VOUCHER	01112334	5	P0000361697	LAKESHORE CURR/TA70HR - Superbright Sulphite		0.00	0.00	0.00	6.95
01/13/2020	AP_VOUCHER	01112334	5	P0000361697	LAKESHORE CURR/TA70HR - Superbright Sulphite		0.00	0.00	-6.95	0.00
01/13/2020	AP_VOUCHER	01112334	6	P0000361697	LAKESHORE CURR/TA70RG - Superbright Sulphite		0.00	0.00	0.00	4.63
01/13/2020	AP_VOUCHER	01112334	6	P0000361697	LAKESHORE CURR/TA70RG - Superbright Sulphite		0.00	0.00	-4.63	0.00
01/13/2020	AP_VOUCHER	01112334	7	P0000361697	LAKESHORE CURR/TA70WT - Superbright Sulphite		0.00	0.00	0.00	6.95
01/13/2020	AP_VOUCHER	01112334	7	P0000361697	LAKESHORE CURR/TA70WT - Superbright Sulphite		0.00	0.00	-6.95	0.00
01/13/2020	AP_VOUCHER	01112334	8	P0000361697	LAKESHORE CURR/TA70YE - Superbright Sulphite		0.00	0.00	0.00	6.95
01/13/2020	AP_VOUCHER	01112334	8	P0000361697	LAKESHORE CURR/TA70YE - Superbright Sulphite		0.00	0.00	-6.95	0.00
01/13/2020	AP_VOUCHER	01112334	9	P0000361697	LAKESHORE CURR/TA70PU - Superbright Sulphite		0.00	0.00	0.00	4.63
01/13/2020	AP_VOUCHER	01112334	9	P0000361697	LAKESHORE CURR/TA70PU - Superbright Sulphite		0.00	0.00	-4.63	0.00
01/13/2020	AP_VOUCHER	01112334	10	P0000361697	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00	0.00	0.00	15.18
01/13/2020	AP_VOUCHER	01112334	10	P0000361697	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00	0.00	-15.18	0.00
01/13/2020	AP_VOUCHER	01112334	11	P0000361697	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B		0.00	0.00	0.00	20.25
01/13/2020	AP_VOUCHER	01112334	11	P0000361697	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B		0.00	0.00	-20.25	0.00
01/13/2020	AP_VOUCHER	01112334	12	P0000361697	LAKESHORE CURR/FF188 - Big Knob Learning Puz		0.00	0.00	0.00	50.63
01/13/2020	AP_VOUCHER	01112334	12	P0000361697	LAKESHORE CURR/FF188 - Big Knob Learning Puz		0.00	0.00	-50.63	0.00
01/13/2020	AP_VOUCHER	01112334	13	P0000361697	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dou		0.00	0.00	0.00	13.16
01/13/2020	AP_VOUCHER	01112334	13	P0000361697	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dou		0.00	0.00	-13.16	0.00
01/13/2020	AP_VOUCHER	01112334	14	P0000361697	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	0.00	17.21
01/13/2020	AP_VOUCHER	01112334	14	P0000361697	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	-17.21	0.00
01/13/2020	AP_VOUCHER	01112334	15	P0000361697	LAKESHORE CURR/LL248 - Alphabet Picture Magne		0.00	0.00	0.00	20.25
01/13/2020	AP_VOUCHER	01112334	15	P0000361697	LAKESHORE CURR/LL248 - Alphabet Picture Magne		0.00	0.00	-20.25	0.00
01/13/2020	AP_VOUCHER	01112338	1	P0000361696	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	0.00	23.28
01/13/2020	AP_VOUCHER	01112338	1	P0000361696	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	-23.28	0.00
01/13/2020	AP_VOUCHER	01112338	2	P0000361696	LAKESHORE CURR/TT223 - I Can Build It! Archit		0.00	0.00	0.00	40.50
01/13/2020	AP_VOUCHER	01112338	2	P0000361696	LAKESHORE CURR/TT223 - I Can Build It! Archit		0.00	0.00	-40.50	0.00
01/13/2020	AP_VOUCHER	01112338	3	P0000361696	LAKESHORE CURR/RE748X - Classroom Classics Re		0.00	0.00	0.00	217.77
01/13/2020	AP_VOUCHER	01112338	3	P0000361696	LAKESHORE CURR/RE748X - Classroom Classics Re		0.00	0.00	-217.76	0.00
01/14/2020	AP_VOUCHER	01112383	1	P0000361700	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm		0.00	0.00	0.00	58.73
01/14/2020	AP_VOUCHER	01112383	1	P0000361700	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm		0.00	0.00	-58.73	0.00
01/14/2020	AP_ACCTDSE	01112334	1	P0000361697	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00	0.00	0.00	-0.19
01/14/2020	AP_ACCTDSE	01112334	1	P0000361697	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00	0.00	0.19	0.00
01/14/2020	AP_ACCTDSE	01112334	2	P0000361697	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.00	-0.56
01/14/2020	AP_ACCTDSE	01112334	2	P0000361697	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.56	0.00
01/14/2020	AP_ACCTDSE	01112334	3	P0000361697	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha		0.00	0.00	0.00	-0.16
01/14/2020	AP_ACCTDSE	01112334	3	P0000361697	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha		0.00	0.00	0.16	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
01/14/2020	AP_ACCTDSE	01112334	4	P0000361697	LAKESHORE CURR/TA70HG - Superbright Sulphite		0.00	0.00	0.00	-0.06
01/14/2020	AP_ACCTDSE	01112334	4	P0000361697	LAKESHORE CURR/TA70HG - Superbright Sulphite		0.00	0.00	0.06	0.00
01/14/2020	AP_ACCTDSE	01112334	5	P0000361697	LAKESHORE CURR/TA70HR - Superbright Sulphite		0.00	0.00	0.00	-0.06
01/14/2020	AP_ACCTDSE	01112334	5	P0000361697	LAKESHORE CURR/TA70HR - Superbright Sulphite		0.00	0.00	0.06	0.00
01/14/2020	AP_ACCTDSE	01112334	6	P0000361697	LAKESHORE CURR/TA70RG - Superbright Sulphite		0.00	0.00	0.00	-0.04
01/14/2020	AP_ACCTDSE	01112334	6	P0000361697	LAKESHORE CURR/TA70RG - Superbright Sulphite		0.00	0.00	0.04	0.00
01/14/2020	AP_ACCTDSE	01112334	7	P0000361697	LAKESHORE CURR/TA70WT - Superbright Sulphite		0.00	0.00	0.00	-0.06
01/14/2020	AP_ACCTDSE	01112334	7	P0000361697	LAKESHORE CURR/TA70WT - Superbright Sulphite		0.00	0.00	0.06	0.00
01/14/2020	AP_ACCTDSE	01112334	8	P0000361697	LAKESHORE CURR/TA70YE - Superbright Sulphite		0.00	0.00	0.00	-0.06
01/14/2020	AP_ACCTDSE	01112334	8	P0000361697	LAKESHORE CURR/TA70YE - Superbright Sulphite		0.00	0.00	0.06	0.00
01/14/2020	AP_ACCTDSE	01112334	9	P0000361697	LAKESHORE CURR/TA70PU - Superbright Sulphite		0.00	0.00	0.00	-0.04
01/14/2020	AP_ACCTDSE	01112334	9	P0000361697	LAKESHORE CURR/TA70PU - Superbright Sulphite		0.00	0.00	0.04	0.00
01/14/2020	AP_ACCTDSE	01112334	10	P0000361697	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00	0.00	0.00	-0.14
01/14/2020	AP_ACCTDSE	01112334	10	P0000361697	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00	0.00	0.14	0.00
01/14/2020	AP_ACCTDSE	01112334	11	P0000361697	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B		0.00	0.00	0.00	-0.19
01/14/2020	AP_ACCTDSE	01112334	11	P0000361697	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B		0.00	0.00	0.19	0.00
01/14/2020	AP_ACCTDSE	01112334	12	P0000361697	LAKESHORE CURR/FF188 - Big Knob Learning Puzz		0.00	0.00	0.00	-0.48
01/14/2020	AP_ACCTDSE	01112334	12	P0000361697	LAKESHORE CURR/FF188 - Big Knob Learning Puzz		0.00	0.00	0.48	0.00
01/14/2020	AP_ACCTDSE	01112334	13	P0000361697	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dou		0.00	0.00	0.00	-0.12
01/14/2020	AP_ACCTDSE	01112334	13	P0000361697	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dou		0.00	0.00	0.12	0.00
01/14/2020	AP_ACCTDSE	01112334	14	P0000361697	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	0.00	-0.16
01/14/2020	AP_ACCTDSE	01112334	14	P0000361697	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	0.16	0.00
01/14/2020	AP_ACCTDSE	01112334	15	P0000361697	LAKESHORE CURR/LL248 - Alphabet Picture Magne		0.00	0.00	0.00	-0.19
01/14/2020	AP_ACCTDSE	01112334	15	P0000361697	LAKESHORE CURR/LL248 - Alphabet Picture Magne		0.00	0.00	0.19	0.00
01/16/2020	AP_ACCTDSE	01112338	1	P0000361696	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	0.00	-0.22
01/16/2020	AP_ACCTDSE	01112338	1	P0000361696	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	0.22	0.00
01/16/2020	AP_ACCTDSE	01112338	2	P0000361696	LAKESHORE CURR/TT223 - I Can Build It! Archit		0.00	0.00	0.00	-0.37
01/16/2020	AP_ACCTDSE	01112338	2	P0000361696	LAKESHORE CURR/TT223 - I Can Build It! Archit		0.00	0.00	0.37	0.00
01/16/2020	AP_ACCTDSE	01112338	3	P0000361696	LAKESHORE CURR/RE748X - Classroom Classics Re		0.00	0.00	0.00	-2.02
01/16/2020	AP_ACCTDSE	01112338	3	P0000361696	LAKESHORE CURR/RE748X - Classroom Classics Re		0.00	0.00	2.01	0.00
02/04/2020	AP_VOUCHER	01115860	1	P0000360091	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen		0.00	0.00	0.00	313.55
02/04/2020	AP_VOUCHER	01115860	1	P0000360091	AREY JONES-001/Lenovo 300e Chromebook 2nd Gen		0.00	0.00	-313.55	0.00
02/04/2020	AP_VOUCHER	01115860	2	P0000360091	AREY JONES-001/eWaste FEE - EWRFL14		0.00	0.00	0.00	4.00
02/04/2020	AP_VOUCHER	01115860	2	P0000360091	AREY JONES-001/eWaste FEE - EWRFL14		0.00	0.00	-4.00	0.00
02/04/2020	AP_VOUCHER	01115860	3	P0000360091	AREY JONES-001/Google Chrome Management Softw		0.00	0.00	0.00	25.83
02/04/2020	AP_VOUCHER	01115860	3	P0000360091	AREY JONES-001/Google Chrome Management Softw		0.00	0.00	-25.83	0.00
02/04/2020	AP_VOUCHER	01115860	4	P0000360091	AREY JONES-001/Integration Services - LC201N		0.00	0.00	0.00	12.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	00	4301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4301 - Supplies												
02/04/2020	AP_VOUCHER	01115860	4	P0000360091	AREY JONES-001/Integration Services - LC201N		0.00	0.00	-12.50	0.00		
02/04/2020	AP_VOUCHER	01115860	5	P0000360091	AREY JONES-001/Laser Engraving - LC204N		0.00	0.00	0.00	9.00		
02/04/2020	AP_VOUCHER	01115860	5	P0000360091	AREY JONES-001/Laser Engraving - LC204N		0.00	0.00	-9.00	0.00		
02/11/2020	GL_JOURNAL	0000441296	3	15-038127	01/14/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.02		
02/12/2020	AP_VOUCHER	01117825	1	P0000361713	ORIENTAL TRADI/IN-13751002 I Love Reading Not		0.00	0.00	0.00	14.42		
02/12/2020	AP_VOUCHER	01117825	1	P0000361713	ORIENTAL TRADI/IN-13751002 I Love Reading Not		0.00	0.00	-14.42	0.00		
02/12/2020	AP_VOUCHER	01117825	2	P0000361713	ORIENTAL TRADI/IN-13697299 B&W Spiral Notepad		0.00	0.00	0.00	14.42		
02/12/2020	AP_VOUCHER	01117825	2	P0000361713	ORIENTAL TRADI/IN-13697299 B&W Spiral Notepad		0.00	0.00	-14.42	0.00		
02/12/2020	AP_VOUCHER	01117825	3	P0000361713	ORIENTAL TRADI/IN-13627768 Praise Mini Note A		0.00	0.00	0.00	5.59		
02/12/2020	AP_VOUCHER	01117825	3	P0000361713	ORIENTAL TRADI/IN-13627768 Praise Mini Note A		0.00	0.00	-5.59	0.00		
02/12/2020	AP_VOUCHER	01117825	4	P0000361713	ORIENTAL TRADI/IN-13746093 Nursey Rhyme Reade		0.00	0.00	0.00	16.78		
02/12/2020	AP_VOUCHER	01117825	4	P0000361713	ORIENTAL TRADI/IN-13746093 Nursey Rhyme Reade		0.00	0.00	-16.78	0.00		
02/12/2020	AP_VOUCHER	01117825	5	P0000361713	ORIENTAL TRADI/IN-48/2419 Satin Christmas Sto		0.00	0.00	0.00	13.53		
02/12/2020	AP_VOUCHER	01117825	5	P0000361713	ORIENTAL TRADI/IN-48/2419 Satin Christmas Sto		0.00	0.00	-11.59	0.00		
02/12/2020	AP_VOUCHER	01117825	6	P0000361713	ORIENTAL TRADI/IN-13716946 Manipulative Chara		0.00	0.00	0.00	51.71		
02/12/2020	AP_VOUCHER	01117825	6	P0000361713	ORIENTAL TRADI/IN-13716946 Manipulative Chara		0.00	0.00	-51.71	0.00		
02/12/2020	AP_VOUCHER	01117825	7	P0000361713	ORIENTAL TRADI/IN-4/5558 Mini Holly Jolly Pri		0.00	0.00	0.00	7.31		
02/12/2020	AP_VOUCHER	01117825	7	P0000361713	ORIENTAL TRADI/IN-4/5558 Mini Holly Jolly Pri		0.00	0.00	-5.80	0.00		
02/12/2020	AP_VOUCHER	01117825	8	P0000361713	ORIENTAL TRADI/Certificate		0.00	0.00	0.00	-4.55		
02/12/2020	AP_VOUCHER	01117825	8	P0000361713	ORIENTAL TRADI/Certificate		0.00	0.00	4.55	0.00		
Number of Transactions 397							Totals	13.16	1,422.00	0.00	0.00	1,408.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431553	111				08/20/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434872	1				Waxie Sanitary Supply/166840/M146 RM GRAY SNAP ON	0.00	21.90	0.00	0.00
12/04/2019	REQ_PREENC	REQ434872	1				Waxie Sanitary Supply/166840/M146 RM GRAY SNAP ON	0.00	21.90	0.00	0.00
12/04/2019	REQ_PREENC	REQ434872	1				Waxie Sanitary Supply/166840/M146 RM GRAY SNAP ON	0.00	-21.90	0.00	0.00
12/04/2019	REQ_PREENC	REQ434872	2				Waxie Sanitary Supply/166840/WAXIE #536F BIG MO DU	0.00	10.62	0.00	0.00
12/04/2019	REQ_PREENC	REQ434872	2				Waxie Sanitary Supply/166840/WAXIE #536F BIG MO DU	0.00	10.62	0.00	0.00
12/04/2019	REQ_PREENC	REQ434872	2				Waxie Sanitary Supply/166840/WAXIE #536F BIG MO DU	0.00	-10.62	0.00	0.00
12/04/2019	REQ_PREENC	REQ434872	3				Waxie Sanitary Supply/166840/EASY REACHER - STANDA	0.00	20.60	0.00	0.00
12/04/2019	REQ_PREENC	REQ434872	3				Waxie Sanitary Supply/166840/EASY REACHER - STANDA	0.00	20.60	0.00	0.00
12/04/2019	REQ_PREENC	REQ434872	3				Waxie Sanitary Supply/166840/EASY REACHER - STANDA	0.00	-20.60	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	90940	00	4302	8100	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies									
12/04/2019	REQ_PREENC	REQ434872	4		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 86 HE		0.00		64.35
12/04/2019	REQ_PREENC	REQ434872	4		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 86 HE		0.00		64.35
12/04/2019	REQ_PREENC	REQ434872	4		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 86 HE		0.00		-64.35
12/04/2019	REQ_PREENC	REQ434872	5		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 74 ME		0.00		31.42
12/04/2019	REQ_PREENC	REQ434872	5		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 74 ME		0.00		31.42
12/04/2019	REQ_PREENC	REQ434872	5		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 74 ME		0.00		-31.42
12/04/2019	REQ_PREENC	REQ434872	6		Waxie Sanitary Supply/166840/WAXIE 041 TOILET SEAT		0.00		65.48
12/04/2019	REQ_PREENC	REQ434872	6		Waxie Sanitary Supply/166840/WAXIE 041 TOILET SEAT		0.00		65.48
12/04/2019	REQ_PREENC	REQ434872	6		Waxie Sanitary Supply/166840/WAXIE 041 TOILET SEAT		0.00		-65.48
12/04/2019	REQ_PREENC	REQ434872	7		Waxie Sanitary Supply/166840/WAXIE 40X48 18 MIC NA		0.00		73.76
12/04/2019	REQ_PREENC	REQ434872	7		Waxie Sanitary Supply/166840/WAXIE 40X48 18 MIC NA		0.00		73.76
12/04/2019	REQ_PREENC	REQ434872	7		Waxie Sanitary Supply/166840/WAXIE 40X48 18 MIC NA		0.00		-73.76
12/04/2019	REQ_PREENC	REQ434872	8		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00		44.80
12/04/2019	REQ_PREENC	REQ434872	8		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00		44.80
12/04/2019	REQ_PREENC	REQ434872	8		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00		-44.80
12/04/2019	REQ_PREENC	REQ434872	9		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM		0.00		61.83
12/04/2019	REQ_PREENC	REQ434872	9		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM		0.00		61.83
12/04/2019	REQ_PREENC	REQ434872	9		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM		0.00		-61.83
12/04/2019	REQ_PREENC	REQ434872	10		Waxie Sanitary Supply/166840/O-O-O-P-S DEODORIZER		0.00		122.12
12/04/2019	REQ_PREENC	REQ434872	10		Waxie Sanitary Supply/166840/O-O-O-P-S DEODORIZER		0.00		122.12
12/04/2019	REQ_PREENC	REQ434872	10		Waxie Sanitary Supply/166840/O-O-O-P-S DEODORIZER		0.00		-122.12
12/05/2019	PO_POENC	0000360887	1	RREQ434872	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00		0.00
12/05/2019	PO_POENC	0000360887	1	RREQ434872	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00		0.00
12/05/2019	PO_POENC	0000360887	1	RREQ434872	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00		0.00
12/05/2019	PO_POENC	0000360887	1	RREQ434872	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00		-23.60
12/05/2019	PO_POENC	0000360887	1	RREQ434872	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00		0.00
12/05/2019	PO_POENC	0000360887	2	RREQ434872	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00
12/05/2019	PO_POENC	0000360887	2	RREQ434872	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00
12/05/2019	PO_POENC	0000360887	2	RREQ434872	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00
12/05/2019	PO_POENC	0000360887	2	RREQ434872	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		-11.44
12/05/2019	PO_POENC	0000360887	2	RREQ434872	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00
12/05/2019	PO_POENC	0000360887	2	RREQ434872	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		-10.62
12/05/2019	PO_POENC	0000360887	3	RREQ434872	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
12/05/2019	PO_POENC	0000360887	3	RREQ434872	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
12/05/2019	PO_POENC	0000360887	3	RREQ434872	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
12/05/2019	PO_POENC	0000360887	3	RREQ434872	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-22.20
12/05/2019	PO_POENC	0000360887	3	RREQ434872	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
12/05/2019	PO_POENC	0000360887	4	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	90940	00	4302	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies										
12/05/2019	PO_POENC	0000360887	4	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34	0.00
12/05/2019	PO_POENC	0000360887	4	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360887	4	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-69.34	0.00
12/05/2019	PO_POENC	0000360887	4	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-64.35	0.00	0.00
12/05/2019	PO_POENC	0000360887	5	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	33.86	0.00
12/05/2019	PO_POENC	0000360887	5	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	33.86	0.00
12/05/2019	PO_POENC	0000360887	5	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360887	5	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	-33.86	0.00
12/05/2019	PO_POENC	0000360887	5	RREQ434872	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	-31.42	0.00	0.00
12/05/2019	PO_POENC	0000360887	6	RREQ434872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
12/05/2019	PO_POENC	0000360887	6	RREQ434872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
12/05/2019	PO_POENC	0000360887	6	RREQ434872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360887	6	RREQ434872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
12/05/2019	PO_POENC	0000360887	6	RREQ434872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
12/05/2019	PO_POENC	0000360887	7	RREQ434872	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	79.48	0.00
12/05/2019	PO_POENC	0000360887	7	RREQ434872	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	79.48	0.00
12/05/2019	PO_POENC	0000360887	7	RREQ434872	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360887	7	RREQ434872	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	-79.48	0.00
12/05/2019	PO_POENC	0000360887	7	RREQ434872	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	-73.76	0.00	0.00
12/05/2019	PO_POENC	0000360887	8	RREQ434872	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27	0.00
12/05/2019	PO_POENC	0000360887	8	RREQ434872	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27	0.00
12/05/2019	PO_POENC	0000360887	8	RREQ434872	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360887	8	RREQ434872	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-48.27	0.00
12/05/2019	PO_POENC	0000360887	8	RREQ434872	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-44.80	0.00	0.00
12/05/2019	PO_POENC	0000360887	9	RREQ434872	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	66.62	0.00
12/05/2019	PO_POENC	0000360887	9	RREQ434872	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	66.62	0.00
12/05/2019	PO_POENC	0000360887	9	RREQ434872	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360887	9	RREQ434872	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	-66.62	0.00
12/05/2019	PO_POENC	0000360887	9	RREQ434872	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-61.83	0.00	0.00
12/05/2019	PO_POENC	0000360887	10	RREQ434872	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	131.58	0.00
12/05/2019	PO_POENC	0000360887	10	RREQ434872	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	131.58	0.00
12/05/2019	PO_POENC	0000360887	10	RREQ434872	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360887	10	RREQ434872	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	-131.58	0.00
12/05/2019	PO_POENC	0000360887	10	RREQ434872	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	-122.12	0.00	0.00
12/11/2019	AP_VOUCHER	01108124	1	P0000360887	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	69.34
12/11/2019	AP_VOUCHER	01108124	1	P0000360887	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.34	0.00
12/11/2019	AP_VOUCHER	01108124	2	P0000360887	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	0.00	131.58

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
12/11/2019	AP_VOUCHER	01108124	2	P0000360887	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	-131.58	0.00
12/11/2019	AP_VOUCHER	01108124	3	P0000360887	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00	23.60
12/11/2019	AP_VOUCHER	01108124	3	P0000360887	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPH		0.00	0.00	-23.60	0.00
12/11/2019	AP_VOUCHER	01108124	4	P0000360887	WAXIE-001/WAXIE	40X48 18 MIC NATURALROLL		0.00	0.00	0.00	79.48
12/11/2019	AP_VOUCHER	01108124	4	P0000360887	WAXIE-001/WAXIE	40X48 18 MIC NATURALROLL		0.00	0.00	-79.48	0.00
12/11/2019	AP_VOUCHER	01108124	5	P0000360887	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00	48.27
12/11/2019	AP_VOUCHER	01108124	5	P0000360887	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXF		0.00	0.00	-48.27	0.00
12/11/2019	AP_VOUCHER	01108124	6	P0000360887	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00	0.00	11.44
12/11/2019	AP_VOUCHER	01108124	6	P0000360887	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00	-11.44	0.00
12/11/2019	AP_VOUCHER	01108124	7	P0000360887	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00	22.20
12/11/2019	AP_VOUCHER	01108124	7	P0000360887	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-22.20	0.00
12/11/2019	AP_VOUCHER	01108124	8	P0000360887	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTIS		0.00	0.00	0.00	66.62
12/11/2019	AP_VOUCHER	01108124	8	P0000360887	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTIS		0.00	0.00	-66.62	0.00
12/11/2019	AP_VOUCHER	01108124	9	P0000360887	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
12/11/2019	AP_VOUCHER	01108124	9	P0000360887	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
12/11/2019	AP_VOUCHER	01108124	10	P0000360887	WAXIE-001/3M	SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	0.00	33.86
12/11/2019	AP_VOUCHER	01108124	10	P0000360887	WAXIE-001/3M	SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	-33.86	0.00

Number of Transactions 101 Totals 19.06 576.00 0.00 0.00 556.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	90940	00	4491	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431553	91	08/20/2019/Transfer appropriations in the ECE Prog				480.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435963	4	11/06/2019/Transfer of appropriations for resource				-480.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 500 Account Totals 4000s 32.22 1,998.00 0.00 0.00 1,965.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	90940	00	5717	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial											
09/04/2019	GL_BD_JRNL	0000432136	23	09/04/2019/Transfer appropriations in ECE Accounti				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	90940	00	5717	8100	0001	12000	0000	2020	
	Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial									

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	
0089	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	49	08/20/2019/Transfer appropriations in the ECE Prog				144.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429273	1	DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	126.56	0.00	0.00
09/20/2019	REQ_PREENC	REQ429273	1	DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	126.56	0.00	0.00
09/20/2019	REQ_PREENC	REQ429273	1	DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-				0.00	-126.56	0.00	0.00
10/09/2019	CM_TRNXTN	0000007640	26378	000000000000007640 RREQ429273 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	126.56
10/09/2019	CM_TRNXTN	0000007640	26378	000000000000007640 RREQ429273 PAPER XEROGRAPHIC 8				0.00	-126.56	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	25	10/14/2019/Transfer of appropriations to correct t				-144.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	0000435666	1	No Jrnl Ref	10/31/2019/Transfer of copy paper expense from acc			0.00	0.00	0.00	-126.56

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	90940	00	5767	8100	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial									

07/01/2019	GL_BD_JRNL	0000427294	195	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	82	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	90940	00	5783	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper									

10/14/2019	GL_BD_JRNL	0000434492	124	10/14/2019/Transfer of appropriations to correct t				144.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	0000435666	5	No Jrnl Ref	10/31/2019/Transfer of copy paper expense from acc			0.00	0.00	0.00	126.56

Number of Transactions 2 Totals 17.44 144.00 0.00 0.00 126.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	13	Account	Totals	5000s		17.44	144.00	0.00	0.00	126.56

Number of Transactions	866	Resource	Totals	90940		-431.87	186,493.00	0.00	16,093.63	170,831.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	92502	00	2201	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	774	07/01/2019/Load 2019-20 Board-Approved Original Bu			38,893.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	775	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,171.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	776	07/01/2019/Load 2019-20 Board-Approved Original Bu			33,932.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,702.44
07/30/2019	GL_JOURNAL	PAY0430311	65	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	224.87
08/27/2019	GL_JOURNAL	PAY0431846	2904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,974.16
09/25/2019	GL_JOURNAL	PAY0433239	4443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,953.12
10/21/2019	GL_JOURNAL	0000434915	434	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	14.40
10/25/2019	GL_JOURNAL	PAY0435218	4981	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,838.34
11/04/2019	GL_JOURNAL	SAL0435730	3193	4893990	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,625.23
11/04/2019	GL_JOURNAL	SAL0435730	12037	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	8,332.20
11/04/2019	GL_JOURNAL	SAL0435730	16905	4861501	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,702.44
11/04/2019	GL_JOURNAL	SAL0435730	16903	4865454	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-224.87
11/04/2019	GL_JOURNAL	SAL0435730	16907	4876393	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,702.44
11/26/2019	GL_JOURNAL	PAY0437364	4958	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,838.34
12/19/2019	GL_JOURNAL	0000438705	12037	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-8,332.20
12/19/2019	GL_JOURNAL	0000438705	16903	4865454	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	224.87
12/19/2019	GL_JOURNAL	0000438705	16907	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2,702.44
12/19/2019	GL_JOURNAL	0000438705	16905	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2,702.44
12/19/2019	GL_JOURNAL	0000438705	3193	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2,625.23
12/20/2019	GL_JOURNAL	0000438781	3087	4893990	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,625.23
12/20/2019	GL_JOURNAL	0000438781	16490	4865454	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-224.87
12/20/2019	GL_JOURNAL	0000438781	16494	4876393	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,702.44
12/20/2019	GL_JOURNAL	0000438781	16492	4861501	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,702.44
12/20/2019	GL_JOURNAL	0000438781	11766	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	8,332.20
12/30/2019	GL_JOURNAL	PAY0438948	5065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,838.34
02/05/2020	GL_JOURNAL	PAY0440902	4710	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,091.35
02/26/2020	GL_JOURNAL	PAY0442403	4951	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,091.35
03/31/2020	GL_JOURNAL	PAY0444290	5088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,091.35
04/28/2020	GL_JOURNAL	PAY0445680	3556	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,091.35
05/06/2020	GL_JOURNAL	PAY0446311	604	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	949.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0089	92502	00	2201	8100	0000	25000	8504	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian																
05/27/2020	GL_JOURNAL	PAY0447626	3521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	7,181.45		
05/27/2020	GL_JOURNAL	ENP0447648	3317	PYE	05/31/2020/GL Encumbrance Process/164036 ;Salary f					0.00	0.00	7,091.36		0.00		
Number of Transactions 33										Totals	12,946.71	89,996.00	0.00	7,091.36	69,957.93	
Number of Transactions 33										Account	Totals 2000s	12,946.71	89,996.00	0.00	7,091.36	69,957.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0089	92502	00	3202	8100	0000	25000	8504	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions																
06/27/2019	GL_BD_JRNL	ORG0426912	5889		07/01/2019/Load 2019-20 Board-Approved Original Bu					18,629.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00		532.94		
08/27/2019	GL_JOURNAL	PAY0431846	7710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00		586.53		
09/25/2019	GL_JOURNAL	PAY0433239	10126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00		1,371.22		
10/21/2019	GL_JOURNAL	0000434915	436	Sept	10/21/2019/To transfer expenditures for custodians					0.00	0.00	0.00		2.84		
10/25/2019	GL_JOURNAL	PAY0435218	10983	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00		1,348.58		
11/04/2019	GL_JOURNAL	SAL0435730	16909	4861501	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00		-532.94		
11/04/2019	GL_JOURNAL	SAL0435730	12038	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00		1,598.84		
11/04/2019	GL_JOURNAL	SAL0435730	3678	4893990	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00		-517.72		
11/04/2019	GL_JOURNAL	SAL0435730	16911	4876393	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00		-532.94		
11/26/2019	GL_JOURNAL	PAY0437364	11059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00		1,348.58		
12/19/2019	GL_JOURNAL	0000438705	3678	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00		517.72		
12/19/2019	GL_JOURNAL	0000438705	16911	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00		532.94		
12/19/2019	GL_JOURNAL	0000438705	16909	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00		532.94		
12/19/2019	GL_JOURNAL	0000438705	12038	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00		-1,598.84		
12/20/2019	GL_JOURNAL	0000438781	3562	4893990	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00		-517.72		
12/20/2019	GL_JOURNAL	0000438781	11767	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00		1,598.84		
12/20/2019	GL_JOURNAL	0000438781	16498	4876393	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00		-532.94		
12/20/2019	GL_JOURNAL	0000438781	16496	4861501	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00		-532.94		
12/30/2019	GL_JOURNAL	PAY0438948	11268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00		1,348.58		
02/05/2020	GL_JOURNAL	PAY0440902	10672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00		1,398.48		
02/26/2020	GL_JOURNAL	PAY0442403	11086	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00		1,398.48		
03/31/2020	GL_JOURNAL	PAY0444290	11315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00		1,398.48		
04/28/2020	GL_JOURNAL	PAY0445680	8652	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00		1,398.48		
05/06/2020	GL_JOURNAL	PAY0446311	1664	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00		138.45		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	92502	00	3202	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8588	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,416.25	
05/27/2020	GL_JOURNAL	ENP0447648	9717	PYE	05/31/2020/GL Encumbrance Process/171983 ;PERS_A f			0.00	0.00	1,398.49	0.00	
Number of Transactions 27						Totals		3,527.38	18,629.00	0.00	1,398.49	13,703.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3302	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5890	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,885.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	206.74
07/30/2019	GL_JOURNAL	PAY0430311	1080	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	17.20
08/27/2019	GL_JOURNAL	PAY0431846	12109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	227.53
09/25/2019	GL_JOURNAL	PAY0433239	15376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	531.92
10/21/2019	GL_JOURNAL	0000434915	437	Sept	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	0.89
10/21/2019	GL_JOURNAL	0000434915	435	Sept	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	0.21
10/25/2019	GL_JOURNAL	PAY0435218	16467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	523.14
11/04/2019	GL_JOURNAL	SAL0435730	16922	4876393	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-39.19
11/04/2019	GL_JOURNAL	SAL0435730	16923	4876393	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-167.55
11/04/2019	GL_JOURNAL	SAL0435730	16918	4861501	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-39.19
11/04/2019	GL_JOURNAL	SAL0435730	16919	4861501	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-167.55
11/04/2019	GL_JOURNAL	SAL0435730	4374	4893990	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-162.76
11/04/2019	GL_JOURNAL	SAL0435730	4375	4893990	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-38.07
11/04/2019	GL_JOURNAL	SAL0435730	12039	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	637.41
11/04/2019	GL_JOURNAL	SAL0435730	16914	4865454	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.26
11/04/2019	GL_JOURNAL	SAL0435730	16915	4865454	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-13.94
11/26/2019	GL_JOURNAL	PAY0437364	16624	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	523.13
12/19/2019	GL_JOURNAL	0000438705	12039	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-637.41
12/19/2019	GL_JOURNAL	0000438705	4374	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	162.76
12/19/2019	GL_JOURNAL	0000438705	4375	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	38.07
12/19/2019	GL_JOURNAL	0000438705	16914	4865454	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.26
12/19/2019	GL_JOURNAL	0000438705	16915	4865454	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	13.94
12/19/2019	GL_JOURNAL	0000438705	16922	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	39.19
12/19/2019	GL_JOURNAL	0000438705	16923	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	167.55
12/19/2019	GL_JOURNAL	0000438705	16918	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	39.19
12/19/2019	GL_JOURNAL	0000438705	16919	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	167.55
12/20/2019	GL_JOURNAL	0000438781	4248	4893990	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-162.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	92502	00	3302	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	4249	4893990	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-38.07		
12/20/2019	GL_JOURNAL	0000438781	16501	4865454	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.26		
12/20/2019	GL_JOURNAL	0000438781	16502	4865454	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-13.94		
12/20/2019	GL_JOURNAL	0000438781	16509	4876393	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-39.19		
12/20/2019	GL_JOURNAL	0000438781	16510	4876393	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-167.55		
12/20/2019	GL_JOURNAL	0000438781	16505	4861501	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-39.19		
12/20/2019	GL_JOURNAL	0000438781	16506	4861501	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-167.55		
12/20/2019	GL_JOURNAL	0000438781	11768	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	637.41		
12/30/2019	GL_JOURNAL	PAY0438948	16930	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	523.13		
02/05/2020	GL_JOURNAL	PAY0440902	16162	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	542.49		
02/26/2020	GL_JOURNAL	PAY0442403	16711	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	542.49		
03/31/2020	GL_JOURNAL	PAY0444290	17026	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	542.51		
04/28/2020	GL_JOURNAL	PAY0445680	13481	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	542.49		
05/06/2020	GL_JOURNAL	PAY0446311	2624	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	72.66		
05/27/2020	GL_JOURNAL	PAY0447626	13406	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	549.37		
05/27/2020	GL_JOURNAL	ENP0447648	14368	PYE	05/31/2020/GL	Encumbrance Process/171983 ;OASDI fo	0.00	0.00	542.49	0.00		
Number of Transactions 44							Totals	990.71	6,885.00	0.00	542.49	5,351.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	92502	00	3431	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5891	07/01/2019/Load	2019-20 Board-Approved	Original Bu	209.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20216	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.22
10/21/2019	GL_JOURNAL	0000434915	442	Sept	10/21/2019/To transfer	expenditures for custodians	0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	21453	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	21.68
11/04/2019	GL_JOURNAL	SAL0435730	12040	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	7.14
11/04/2019	GL_JOURNAL	SAL0435730	4966	4893990	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-6.94
11/26/2019	GL_JOURNAL	PAY0437364	21614	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	21.68
12/19/2019	GL_JOURNAL	0000438705	4966	4893990	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.94
12/19/2019	GL_JOURNAL	0000438705	12040	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-7.14
12/20/2019	GL_JOURNAL	0000438781	4832	4893990	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-6.94
12/20/2019	GL_JOURNAL	0000438781	11769	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	7.14
12/30/2019	GL_JOURNAL	PAY0438948	21991	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	21.68
02/05/2020	GL_JOURNAL	PAY0440902	21196	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	20.40
02/26/2020	GL_JOURNAL	PAY0442403	21744	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	20.40

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/31/2020	GL_JOURNAL	PAY0444290	22100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	20.40	
04/28/2020	GL_JOURNAL	PAY0445680	18159	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	20.40	
05/27/2020	GL_JOURNAL	PAY0447626	18088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	20.40	
05/27/2020	GL_JOURNAL	ENP0447648	18706	PYE	05/31/2020/GL Encumbrance Process/171983 ;VISION f	0.00	0.00	20.73	0.00	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 18						Totals	9.76	209.00	0.00	178.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	92502	00	3451	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5892	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,773.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	68.36
10/21/2019	GL_JOURNAL	0000434915	441	Sept	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.48
10/25/2019	GL_JOURNAL	PAY0435218	25690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	163.29
11/04/2019	GL_JOURNAL	SAL0435730	5386	4893990	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-29.05
11/04/2019	GL_JOURNAL	SAL0435730	12041	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	29.90
11/26/2019	GL_JOURNAL	PAY0437364	25872	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	163.29
12/19/2019	GL_JOURNAL	0000438705	12041	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-29.90
12/19/2019	GL_JOURNAL	0000438705	5386	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	29.05
12/20/2019	GL_JOURNAL	0000438781	5246	4893990	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-29.05
12/20/2019	GL_JOURNAL	0000438781	11770	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	29.90
12/30/2019	GL_JOURNAL	PAY0438948	26282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	163.29
02/05/2020	GL_JOURNAL	PAY0440902	25526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	163.29
02/26/2020	GL_JOURNAL	PAY0442403	26078	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	163.29
03/31/2020	GL_JOURNAL	PAY0444290	26448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	159.87
04/28/2020	GL_JOURNAL	PAY0445680	22503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	159.87
05/27/2020	GL_JOURNAL	PAY0447626	22428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	159.87
05/27/2020	GL_JOURNAL	ENP0447648	23038	PYE	05/31/2020/GL Encumbrance Process/171983 ;DENTAL f				0.00	0.00	180.62	0.00
Number of Transactions 18						Totals	226.63	1,773.00	0.00	180.62	1,365.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3471	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5893	07/01/2019/Load 2019-20 Board-Approved Original Bu				35,609.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	92502	00	3471	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	28391	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	557.33	
10/25/2019	GL_JOURNAL	PAY0435218	29918	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,300.92	
11/04/2019	GL_JOURNAL	SAL0435730	12042	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	573.72	
11/04/2019	GL_JOURNAL	SAL0435730	5802	4893990	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-557.33	
11/26/2019	GL_JOURNAL	PAY0437364	30118	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,300.92	
12/19/2019	GL_JOURNAL	0000438705	5802	4893990	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	557.33	
12/19/2019	GL_JOURNAL	0000438705	12042	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-573.72	
12/20/2019	GL_JOURNAL	0000438781	11771	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	573.72	
12/20/2019	GL_JOURNAL	0000438781	5656	4893990	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-557.33	
12/30/2019	GL_JOURNAL	PAY0438948	30562	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,300.92	
02/05/2020	GL_JOURNAL	PAY0440902	29837	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,339.68	
02/26/2020	GL_JOURNAL	PAY0442403	30393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,339.68	
03/31/2020	GL_JOURNAL	PAY0444290	30777	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,339.68	
04/28/2020	GL_JOURNAL	PAY0445680	26828	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,339.68	
05/27/2020	GL_JOURNAL	PAY0447626	26749	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,339.68	
05/27/2020	GL_JOURNAL	ENP0447648	27345	PYE	05/31/2020/GL	Encumbrance Process/166840	MEDICA f	0.00	0.00	2,867.73	0.00	
Number of Transactions 17						Totals		21,566.39	35,609.00	0.00	2,867.73	11,174.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3502	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5894		07/01/2019/Load	2019-20 Board-Approved	Original Bu	45.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13195	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.35
07/30/2019	GL_JOURNAL	PAY0430311	1988	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.11
08/27/2019	GL_JOURNAL	PAY0431846	16782	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.49
09/25/2019	GL_JOURNAL	PAY0433239	33292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.47
10/21/2019	GL_JOURNAL	0000434915	438	Sept	10/21/2019/To	transfer expenditures for custodians		0.00	0.00	0.00	0.01
10/25/2019	GL_JOURNAL	PAY0435218	35084	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.42
11/04/2019	GL_JOURNAL	SAL0435730	6226	4893990	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.31
11/04/2019	GL_JOURNAL	SAL0435730	12043	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	4.17
11/04/2019	GL_JOURNAL	SAL0435730	16925	4865454	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	16929	4876393	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.35
11/04/2019	GL_JOURNAL	SAL0435730	16927	4861501	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.35
11/26/2019	GL_JOURNAL	PAY0437364	35375	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.42
12/19/2019	GL_JOURNAL	0000438705	12043	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0089	92502	00	3502	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	6226	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.31	
12/19/2019	GL_JOURNAL	0000438705	16929	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.35	
12/19/2019	GL_JOURNAL	0000438705	16927	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.35	
12/19/2019	GL_JOURNAL	0000438705	16925	4865454	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.11	
12/20/2019	GL_JOURNAL	0000438781	6074	4893990	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.31	
12/20/2019	GL_JOURNAL	0000438781	11772	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.17	
12/20/2019	GL_JOURNAL	0000438781	16516	4876393	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.35	
12/20/2019	GL_JOURNAL	0000438781	16514	4861501	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.35	
12/20/2019	GL_JOURNAL	0000438781	16512	4865454	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.11	
12/30/2019	GL_JOURNAL	PAY0438948	35914	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.41	
02/05/2020	GL_JOURNAL	PAY0440902	35046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.55	
02/26/2020	GL_JOURNAL	PAY0442403	35746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.54	
03/31/2020	GL_JOURNAL	PAY0444290	36213	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.55	
04/28/2020	GL_JOURNAL	PAY0445680	31548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.54	
05/06/2020	GL_JOURNAL	PAY0446311	3732	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.47	
05/27/2020	GL_JOURNAL	PAY0447626	31449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	ENP0447648	32011	PYE	05/31/2020/GL Encumbrance Process/171983 ;UNEMP fo		0.00	0.00	3.54	0.00	
Number of Transactions 31						Totals	6.48	45.00	0.00	3.54	34.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	92502	00	3602	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	5895		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,151.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2827	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.37
08/07/2019	GL_JOURNAL	PWC0430774	2828	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	64.59
09/09/2019	GL_JOURNAL	PWC0432315	3313	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	71.08
10/08/2019	GL_JOURNAL	PWC0434047	5181	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	166.18
10/21/2019	GL_JOURNAL	0000434915	439	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.34
11/04/2019	GL_JOURNAL	SAL0435730	16935	4876393	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-64.59
11/04/2019	GL_JOURNAL	SAL0435730	16933	4861501	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-64.59
11/04/2019	GL_JOURNAL	SAL0435730	16931	4865454	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.37
11/04/2019	GL_JOURNAL	SAL0435730	12044	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	199.14
11/04/2019	GL_JOURNAL	SAL0435730	7074	4893990	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-62.74
11/07/2019	GL_JOURNAL	PWC0436058	5873	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	163.44
12/06/2019	GL_JOURNAL	PWC0437881	5491	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	163.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	92502	00	3602	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	16931	4865454	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.37	
12/19/2019	GL_JOURNAL	0000438705	7074	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	62.74	
12/19/2019	GL_JOURNAL	0000438705	12044	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-199.14	
12/19/2019	GL_JOURNAL	0000438705	16935	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	64.59	
12/19/2019	GL_JOURNAL	0000438705	16933	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	64.59	
12/20/2019	GL_JOURNAL	0000438781	16518	4865454	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.37	
12/20/2019	GL_JOURNAL	0000438781	16522	4876393	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-64.59	
12/20/2019	GL_JOURNAL	0000438781	16520	4861501	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-64.59	
12/20/2019	GL_JOURNAL	0000438781	11773	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	199.14	
12/20/2019	GL_JOURNAL	0000438781	6912	4893990	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-62.74	
01/08/2020	GL_JOURNAL	PWC0439276	5446	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	163.44	
02/06/2020	GL_JOURNAL	PWC0441054	5717	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	169.48	
03/09/2020	GL_JOURNAL	PWC0443280	6029	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	169.48	
04/09/2020	GL_JOURNAL	PWC0444791	4837	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	169.48	
05/07/2020	GL_JOURNAL	PWC0446374	3593	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	22.70	
05/07/2020	GL_JOURNAL	PWC0446374	3594	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	169.48	
05/27/2020	GL_JOURNAL	ENP0447648	36682	PYE	05/31/2020/GL Encumbrance Process/171983 ;WKRCMP f		0.00	0.00	169.49	0.00	
Number of Transactions 30						Totals	481.16	2,151.00	0.00	169.49	1,500.35

<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>		
0089	92502	00	3702	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	5896		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2002	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.40
08/07/2019	GL_JOURNAL	PRM0430773	2003	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.81
09/09/2019	GL_JOURNAL	PRM0432314	2224	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.29
10/08/2019	GL_JOURNAL	PRM0434079	2608	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.05
10/21/2019	GL_JOURNAL	0000434915	440	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.03
11/04/2019	GL_JOURNAL	SAL0435730	7547	4893990	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.30
11/04/2019	GL_JOURNAL	SAL0435730	12045	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.08
11/04/2019	GL_JOURNAL	SAL0435730	16937	4861501	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.81
11/04/2019	GL_JOURNAL	SAL0435730	16939	4876393	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.81
11/07/2019	GL_JOURNAL	PRM0436057	2683	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.81
12/06/2019	GL_JOURNAL	PRM0437879	2695	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.81
12/19/2019	GL_JOURNAL	0000438705	16939	4876393	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3702	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	16937	4861501	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.81	
12/19/2019	GL_JOURNAL	0000438705	12045	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-15.08	
12/19/2019	GL_JOURNAL	0000438705	7547	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.30	
12/20/2019	GL_JOURNAL	0000438781	7377	4893990	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.30	
12/20/2019	GL_JOURNAL	0000438781	11774	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.08	
12/20/2019	GL_JOURNAL	0000438781	16526	4876393	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.81	
12/20/2019	GL_JOURNAL	0000438781	16524	4861501	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.81	
01/08/2020	GL_JOURNAL	PRM0439275	2660	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.81	
02/06/2020	GL_JOURNAL	PRM0441051	2783	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.32	
03/09/2020	GL_JOURNAL	PRM0443271	2718	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.32	
04/09/2020	GL_JOURNAL	PRM0444790	2794	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.32	
05/07/2020	GL_JOURNAL	PRM0446364	2815	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.92	
05/07/2020	GL_JOURNAL	PRM0446364	2816	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.32	
05/27/2020	GL_JOURNAL	ENP0447648	41342	PYE	05/31/2020/GL Encumbrance Process/171983 ;RM02 for		0.00	0.00	14.32	0.00	
Number of Transactions 27						Totals	20.31	160.00	0.00	14.32	125.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3995	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5897		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.93	
10/21/2019	GL_JOURNAL	0000434915	443	Sept	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.02	
10/25/2019	GL_JOURNAL	PAY0435218	40102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.66	
11/04/2019	GL_JOURNAL	SAL0435730	6658	4893990	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.09	
11/04/2019	GL_JOURNAL	SAL0435730	12046	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.21	
11/26/2019	GL_JOURNAL	PAY0437364	40399	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.66	
12/19/2019	GL_JOURNAL	0000438705	12046	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.21	
12/19/2019	GL_JOURNAL	0000438705	6658	4893990	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.09	
12/20/2019	GL_JOURNAL	0000438781	11775	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.21	
12/20/2019	GL_JOURNAL	0000438781	6500	4893990	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.09	
12/30/2019	GL_JOURNAL	PAY0438948	41009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.66	
02/05/2020	GL_JOURNAL	PAY0440902	40111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.07	
02/26/2020	GL_JOURNAL	PAY0442403	40813	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.07	
03/31/2020	GL_JOURNAL	PAY0444290	41320	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.07	
04/28/2020	GL_JOURNAL	PAY0445680	36270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.07	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	92502	00	3995	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd													
05/27/2020	GL_JOURNAL	PAY0447626	36168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	11.07
05/27/2020	GL_JOURNAL	ENP0447648	45779	PYE	05/31/2020/GL Encumbrance Process/171983 ;LIFE for					0.00	0.00	11.28	0.00

Number of Transactions 18						Totals	38.32	143.00	0.00	11.28	93.40		

Number of Transactions 230						Account	Totals 3000s	26,867.14	65,604.00	0.00	5,208.69	33,528.17	

Number of Transactions 263						Resource	Totals 92502	39,813.85	155,600.00	0.00	12,300.05	103,486.10	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	31		09/24/2019/Transfer appropriations to distribute c					12,665.00	0.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	101		10/25/2019/Transfer of appropriations for Contribu					-710.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	2059	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	70.00
01/08/2020	GL_BD_JRNL	0000439306	1		01/08/2020/Transfer of appropriations to realign t					-309.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	67		01/31/2020/Transfer appropriations for ABS deposit					50.00	0.00	0.00	0.00

Number of Transactions 5						Totals	11,626.00	11,696.00	0.00	0.00	70.00		

Number of Transactions 5						Account	Totals 4000s	11,626.00	11,696.00	0.00	0.00	70.00	

<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>					
0089	96000	00	5207	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5207 - Travel Conference													
12/20/2019	EX_TRVAUTH	0000039142	1		E114978 CONREG					0.00	0.00	309.00	0.00
12/20/2019	EX_TRVAUTH	0000039142	1		E114978 CONREG					0.00	0.00	309.00	0.00
12/20/2019	EX_TRVAUTH	0000039142	1		E114978 CONREG					0.00	0.00	0.00	0.00
12/20/2019	EX_TRVAUTH	0000039142	1		E114978 CONREG					0.00	0.00	-309.00	0.00
01/08/2020	GL_BD_JRNL	0000439306	2		01/08/2020/Transfer of appropriations to realign t					309.00	0.00	0.00	0.00
04/07/2020	EX_EXSHEET	0000182121	1		TA0000039142 E114978 CONREG					0.00	0.00	0.00	309.00
04/07/2020	EX_EXSHEET	0000182121	1		TA0000039142 E114978 CONREG					0.00	0.00	-309.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	96000	00	5207	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5207 - Travel Conference										

Number of Transactions 7
Totals 0.00 309.00 0.00 0.00 309.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	96000	00	5735	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

08/06/2019	GL_BD_JRNL	0000430721	6					07/31/2019/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430721	14					07/31/2019/Transfer appropriations for ABS deposit	460.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	FTR0430815	37	41708				07/31/2019/Field Trips: July 2019/Edison to SDSU	0.00	0.00	0.00	460.00
08/07/2019	GL_JOURNAL	FTR0430815	38	41795				07/31/2019/Field Trips: July 2019/Edison to Balboa	0.00	0.00	0.00	460.00
08/07/2019	GL_JOURNAL	FTR0430815	39	41847				07/31/2019/Field Trips: July 2019/5th Grade Living	0.00	0.00	0.00	460.00
10/25/2019	GL_BD_JRNL	0000435246	102					10/25/2019/Transfer of appropriations for Contribu	710.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	FTR0435645	177	42290				10/31/2019/Field Trips: September 2019/5th Edison	0.00	0.00	0.00	460.00
11/01/2019	GL_JOURNAL	FTR0435645	178	42294				10/31/2019/Field Trips: September 2019/2nd Edison	0.00	0.00	0.00	460.00
11/08/2019	GL_JOURNAL	FTR0436167	289	42291				10/31/2019/Field Trips: October 2019/5th Edison Sw	0.00	0.00	0.00	230.00
11/08/2019	GL_JOURNAL	FTR0436167	290	42292				10/31/2019/Field Trips: October 2019/5th Edison Li	0.00	0.00	0.00	460.00
11/08/2019	GL_JOURNAL	FTR0436167	291	42293				10/31/2019/Field Trips: October 2019/5th Edison Li	0.00	0.00	0.00	230.00
01/07/2020	GL_BD_JRNL	0000439219	49					12/31/2019/Transfer appropriations for ABS field t	920.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	43					12/31/2019/Transfer appropriations for ABS deposit	50.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	44					12/31/2019/Transfer appropriations for ABS deposit	10.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	45					12/31/2019/Transfer appropriations for ABS deposit	55.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	46					12/31/2019/Transfer appropriations for ABS deposit	50.00	0.00	0.00	0.00
03/04/2020	GL_JOURNAL	FTR0443045	288	43765				02/29/2020/Field Trips: February 2020/4th La Jolla	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	289	43776				02/29/2020/Field Trips: February 2020/4th Living L	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	290	43783				02/29/2020/Field Trips: February 2020/1st Living L	0.00	0.00	0.00	230.00
04/10/2020	GL_BD_JRNL	0000444888	43					03/31/2020/Transfer appropriations for ABS deposit	50.00	0.00	0.00	0.00
04/10/2020	GL_BD_JRNL	0000444888	44					03/31/2020/Transfer appropriations for ABS deposit	920.00	0.00	0.00	0.00
04/10/2020	GL_BD_JRNL	0000444888	45					03/31/2020/Transfer appropriations for ABS deposit	200.00	0.00	0.00	0.00

Number of Transactions 22
Totals -275.00 3,635.00 0.00 0.00 3,910.00

Number of Transactions 29
Account Totals 5000s -275.00 3,944.00 0.00 0.00 4,219.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>						
0089	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 34										-----	-----	-----	-----	-----
			Resource	Totals	96000					11,351.00	15,640.00	0.00	0.00	4,289.00
Number of Transactions 7,388										-----	-----	-----	-----	-----
			Dept	Totals	0089					42,378.04	4,305,061.00	-104.05	402,472.34	3,860,314.67
Number of Transactions 7,388										-----	-----	-----	-----	-----
			Report	Totals						42,378.04	4,305,061.00	-104.05	402,472.34	3,860,314.67

End of Report