

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 = '0091' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
06/27/2019	GL_BD_JRNL	ORG0426822	1086		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	81	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2,187.83	
12/27/2019	GL_BD_JRNL	0000438895	1		12/27/2019/Transfer of appropriations to realign t		1,188.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1256	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	668.09	
02/26/2020	GL_BD_JRNL	0000442511	1		02/26/2020/Transfer of appropriations to realign t		668.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.08	2,856.00	0.00	0.00	2,855.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	1157	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly												
10/07/2019	GL_BD_JRNL	0000433985	206						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	292	PAYROLL					0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1444	PAYROLL					0.00	0.00	0.00	321.48
12/27/2019	GL_BD_JRNL	0000438895	2						483.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.78	483.00	0.00	0.00	482.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/29/2019	GL_BD_JRNL	0000429989	275						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1288	PAYROLL					0.00	0.00	0.00	-413.65
08/06/2019	GL_JOURNAL	PAY0430725	191	PAYROLL					0.00	0.00	0.00	170.19
09/25/2019	GL_JOURNAL	PAY0433239	1874	PAYROLL					0.00	0.00	0.00	291.92
10/07/2019	GL_JOURNAL	PAY0433982	940	PAYROLL					0.00	0.00	0.00	190.30
10/25/2019	GL_JOURNAL	PAY0435218	2194	PAYROLL					0.00	0.00	0.00	-482.22
11/07/2019	GL_JOURNAL	PAY0436036	1138	PAYROLL					0.00	0.00	0.00	291.92
11/26/2019	GL_JOURNAL	PAY0437364	2235	PAYROLL					0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	861	PAYROLL					0.00	0.00	0.00	-160.74
12/27/2019	GL_BD_JRNL	0000438895	3						49.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1205	PAYROLL					0.00	0.00	0.00	333.38
04/08/2020	GL_JOURNAL	PAY0444761	328	PAYROLL					0.00	0.00	0.00	1,146.55

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

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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>					
0091	00000	00	1192	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
Number of Transactions 12							Totals	-1,479.39	49.00	0.00	0.00	1,528.39	
Number of Transactions 21							Account	Totals 1000s	-1,478.53	3,388.00	0.00	0.00	4,866.53
<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>					
0091	00000	00	2401	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS													
10/08/2019	GL_BD_JRNL	0000434029	20						0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	544	No Jrnl Ref				09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	5.29	
12/27/2019	GL_BD_JRNL	0000438895	4					12/27/2019/Transfer of appropriations to realign t	6.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.71	6.00	0.00	0.00	5.29	
<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>					
0091	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	797					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
02/26/2020	GL_BD_JRNL	0000442511	2					02/26/2020/Transfer of appropriations to realign t	-690.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1185	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	58.73	
Number of Transactions 3							Totals	251.27	310.00	0.00	0.00	58.73	
Number of Transactions 6							Account	Totals 2000s	251.98	316.00	0.00	0.00	64.02
<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>					
0091	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	6067					07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2944	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98	
10/25/2019	GL_JOURNAL	PAY0435218	8166	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3315	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	374.11	
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>				
0091	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8167	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	PAY0437830	2445	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-27.49	
12/27/2019	GL_BD_JRNL	0000438895	5		12/27/2019/Transfer of appropriations to realign t			310.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8328	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	114.24	
03/06/2020	GL_JOURNAL	PAY0443211	3247	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.00	
Number of Transactions 9						Totals		-109.33	491.00	0.00	0.00	600.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6068		07/01/2019/Load 2019-20	Board-Approved	Original Bu	207.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	545	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e		0.00	0.00	0.00	1.04	
02/26/2020	GL_BD_JRNL	0000442511	3		02/26/2020/Transfer of appropriations to realign t			-75.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1667	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	11.58	
Number of Transactions 4						Totals		119.38	132.00	0.00	0.00	12.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	6069		07/01/2019/Load 2019-20	Board-Approved	Original Bu	15.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7854	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	-6.00
08/06/2019	GL_JOURNAL	PAY0430725	1500	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	12760	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.23
10/07/2019	GL_JOURNAL	PAY0433982	4566	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	5.09
10/25/2019	GL_JOURNAL	PAY0435218	13658	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-2.33
11/07/2019	GL_JOURNAL	PAY0436036	5170	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	35.94
11/26/2019	GL_JOURNAL	PAY0437364	13732	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.33
12/05/2019	GL_JOURNAL	PAY0437830	3752	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-6.32
12/30/2019	GL_JOURNAL	PAY0438948	13962	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.69
03/06/2020	GL_JOURNAL	PAY0443211	5086	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.83
04/08/2020	GL_JOURNAL	PAY0444761	1677	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	16.63

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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									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>					
	0091	00000	00	3301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
Number of Transactions 12									Totals	-51.56	15.00	0.00	0.00	66.56
	<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>					
	0091	00000	00	3302	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	6070		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	546	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.40	
05/06/2020	GL_JOURNAL	PAY0446311	2628	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	4.51	
Number of Transactions 3									Totals	72.09	77.00	0.00	0.00	4.91
	<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>					
	0091	00000	00	3501	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	6071		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	-0.20	
08/06/2019	GL_JOURNAL	PAY0430725	2291	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	30664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	7135	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.17	
10/25/2019	GL_JOURNAL	PAY0435218	32264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	-0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8057	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1.24	
11/26/2019	GL_JOURNAL	PAY0437364	32470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.08	
12/05/2019	GL_JOURNAL	PAY0437830	5967	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	32936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.34	
03/06/2020	GL_JOURNAL	PAY0443211	7937	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.16	
04/08/2020	GL_JOURNAL	PAY0444761	2701	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.57	
Number of Transactions 12									Totals	-1.43	1.00	0.00	0.00	2.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00000	00	3502	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6072		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00000	00	3502	2700	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
05/06/2020	GL_JOURNAL	PAY0446311	3734	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	0.97	1.00	0.00	0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6073					07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	374	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	-9.89
08/07/2019	GL_JOURNAL	PWC0430774	375	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	4.07
10/08/2019	GL_JOURNAL	PWC0434047	692	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	4.55
10/08/2019	GL_JOURNAL	PWC0434047	694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	6.98
11/07/2019	GL_JOURNAL	PWC0436058	768	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	-11.53
11/07/2019	GL_JOURNAL	PWC0436058	769	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	6.98
11/07/2019	GL_JOURNAL	PWC0436058	770	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	771	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	52.29
12/06/2019	GL_JOURNAL	PWC0437881	695	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	-3.84
12/06/2019	GL_JOURNAL	PWC0437881	696	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	710	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	15.97
03/09/2020	GL_JOURNAL	PWC0443280	786	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	7.97
04/09/2020	GL_JOURNAL	PWC0444791	640	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	27.40
Number of Transactions 15						Totals	-92.31	24.00	0.00	0.00	116.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6074					07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	547	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	0.13
05/07/2020	GL_JOURNAL	PWC0446374	3617	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	1.40
Number of Transactions 3						Totals	22.47	24.00	0.00	0.00	1.53	

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	3702	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
10/08/2019	GL_BD_JRNL	0000434029	21		09/30/2019/Open zero dollar strings/				0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	548	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00
Number of Transactions 2							Totals		-0.02	0.00
Number of Transactions 62							Account	Totals 3000s	-39.74	765.00
<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>		
0091	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	122		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,097.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	122		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,097.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	463		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,388.00	0.00
08/09/2019	REQ_PREENC	REQ425241	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS				0.00	29.00
08/09/2019	REQ_PREENC	REQ425241	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS				0.00	29.00
08/09/2019	REQ_PREENC	REQ425241	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS				0.00	0.00
08/09/2019	REQ_PREENC	REQ425241	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS				0.00	-29.00
08/16/2019	CM_TRNXTN	0000002059	26112		000000000000002059 RREQ425241 HEALTH INFORMATION				0.00	0.00
08/16/2019	CM_TRNXTN	0000002059	26112		000000000000002059 RREQ425241 HEALTH INFORMATION				0.00	-29.00
09/11/2019	GL_JOURNAL	PCD0432491	2	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/19/2019	AP_VOUCHER	01094627	1	No PO.	OFFICE DEPOT/Binder INPVWDR 3 inch				0.00	0.00
11/08/2019	PO_POENC	0000359922	1	RREQ433419	BEARCOM/Motorola Radio Replacement Battery=Standar				0.00	0.00
11/08/2019	PO_POENC	0000359922	1	RREQ433419	BEARCOM/Motorola Radio Replacement Battery=Standar				0.00	0.00
11/08/2019	PO_POENC	0000359922	1	RREQ433419	BEARCOM/Motorola Radio Replacement Battery=Standar				0.00	0.00
11/08/2019	PO_POENC	0000359922	1	RREQ433419	BEARCOM/Motorola Radio Replacement Battery=Standar				0.00	-75.43
11/08/2019	PO_POENC	0000359922	1	RREQ433419	BEARCOM/Motorola Radio Replacement Battery=Standar				0.00	-75.43
11/08/2019	REQ_PREENC	REQ433419	1		Bear Communications Inc/108973/Battery Lithium-Ion				0.00	104.00
11/08/2019	REQ_PREENC	REQ433419	1		Bear Communications Inc/108973/Battery Lithium-Ion				0.00	104.00
11/08/2019	REQ_PREENC	REQ433419	1		Bear Communications Inc/108973/Battery Lithium-Ion				0.00	-104.00
11/14/2019	GL_JOURNAL	PCD0436572	583	OFFICE DEP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00
11/26/2019	AP_VOUCHER	01106427	1	P0000359922	BEARCOM/Motorola Radio Replacement Bat				0.00	0.00
11/26/2019	AP_VOUCHER	01106427	1	P0000359922	BEARCOM/Motorola Radio Replacement Bat				0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	25	SCHOOL HEA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	26	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00
12/27/2019	GL_BD_JRNL	0000438895	6		12/27/2019/Transfer of appropriations to realign t				-3,722.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0091	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
02/26/2020	GL_BD_JRNL	0000442511	4		02/26/2020/Transfer of appropriations to realign t		97.00		0.00	0.00	0.00		
Number of Transactions 26							Totals	0.55	763.00	28.57	0.00	733.88	
Number of Transactions 26							Account	Totals 4000s	0.55	763.00	28.57	0.00	733.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	123		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,000.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	123		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,000.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	464		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00		0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	23	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	0.00	644.13		
09/18/2019	GL_JOURNAL	IKN0432932	25	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	0.00	752.48		
10/29/2019	GL_JOURNAL	IKN0435367	26	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	0.00	807.94		
11/22/2019	GL_JOURNAL	IKN0437131	28	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	0.00	889.98		
12/17/2019	GL_JOURNAL	IKN0438502	30	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	0.00	721.85		
12/27/2019	GL_BD_JRNL	0000438895	7		12/27/2019/Transfer of appropriations to realign t		1,607.00		0.00	0.00	0.00		
01/13/2020	GL_JOURNAL	IKN0439554	32	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	0.00	801.20		
02/12/2020	GL_JOURNAL	IKN0441358	32	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	0.00	630.09		
03/19/2020	GL_JOURNAL	IKN0443926	33	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	0.00	836.47		
04/16/2020	GL_JOURNAL	IKN0445160	34	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	0.00	685.23		
05/21/2020	GL_JOURNAL	IKN0447427	34	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	0.00	518.59		
05/21/2020	GL_JOURNAL	ENC0447430	35	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	2,319.04	0.00		
Number of Transactions 15							Totals	0.00	9,607.00	0.00	2,319.04	7,287.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00000	00	5721	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating				
10/15/2019	GL_BD_JRNL	0000434561	4		10/15/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00		
10/15/2019	GL_JOURNAL	PRI0434558	7	J#2701	10/15/2019/Printing Services: September 2019/Sylvi		0.00		0.00	0.00	19.00		
10/15/2019	GL_JOURNAL	PRI0434558	9	J#2703	10/15/2019/Printing Services: September 2019/Micha		0.00		0.00	0.00	19.00		
10/15/2019	GL_JOURNAL	PRI0434558	10	J#2704	10/15/2019/Printing Services: September 2019/Alma		0.00		0.00	0.00	19.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0091	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
12/27/2019	GL_BD_JRNL	0000438895	8		12/27/2019/Transfer of appropriations to realign t		57.00		0.00	0.00		
Number of Transactions 5						Totals	0.00	57.00	0.00	57.00		
<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>				
0091	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
10/15/2019	GL_BD_JRNL	0000434601	1		10/14/2019/Open zero dollar budget strings for tel		0.00		0.00	0.00		
10/15/2019	GL_JOURNAL	TEL0434583	20	6192694921	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	21.62		
12/27/2019	GL_BD_JRNL	0000438895	9		12/27/2019/Transfer of appropriations to realign t		22.00		0.00	0.00		
Number of Transactions 3						Totals	0.38	22.00	0.00	21.62		
Number of Transactions 23						Account	Totals 5000s	0.38	9,686.00	0.00	2,319.04	7,366.58
Number of Transactions 138						Resource	Totals 00000	-1,265.36	14,918.00	28.57	2,319.04	13,835.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00001	00	2905	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	798		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	799		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,751.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	800		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	801		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,751.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	802		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	603.84		
08/27/2019	GL_JOURNAL	PAY0431846	5158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	603.84		
09/25/2019	GL_JOURNAL	PAY0433239	6900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,100.78		
10/25/2019	GL_JOURNAL	PAY0435218	7487	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	858.43		
11/26/2019	GL_JOURNAL	PAY0437364	7484	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	858.43		
12/30/2019	GL_JOURNAL	PAY0438948	7614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	858.43		
02/05/2020	GL_JOURNAL	PAY0440902	7177	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	903.31		
02/06/2020	GL_BD_JRNL	0000441060	3319		01/31/2020/Transfer of appropriations to align Bud		-3,704.00		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		
0091	00001	00	2905	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
02/26/2020	GL_JOURNAL	PAY0442403	7454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	903.31		
03/31/2020	GL_JOURNAL	PAY0444290	7613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	903.31		
04/28/2020	GL_JOURNAL	PAY0445680	5640	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	903.31		
05/27/2020	GL_JOURNAL	PAY0447626	5605	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	903.31		
05/27/2020	GL_JOURNAL	ENP0447648	4971	PYE	05/31/2020/GL Encumbrance Process/176500 ;Salary f	0.00	0.00	903.31	0.00		
Number of Transactions 18						Totals	0.39	10,304.00	0.00	903.31	
0091	00001	00	2955	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 2955 - Other Nonclsrn PARAS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	276		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	296.00		
11/07/2019	GL_JOURNAL	PAY0436036	3118	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	444.00		
12/30/2019	GL_JOURNAL	PAY0438948	7851	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	266.40		
02/06/2020	GL_BD_JRNL	0000441060	3537		01/31/2020/Transfer of appropriations to align Bud	1,006.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.40	1,006.00	0.00	1,006.40	
Number of Transactions 23						Account	Totals 2000s	-0.01	11,310.00	0.00	903.31
0091	00001	00	3202	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6075		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,899.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	29.77		
08/27/2019	GL_JOURNAL	PAY0431846	7728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29.77		
09/25/2019	GL_JOURNAL	PAY0433239	10147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.77		
10/25/2019	GL_JOURNAL	PAY0435218	11003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.77		
11/26/2019	GL_JOURNAL	PAY0437364	11079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	29.77		
12/30/2019	GL_JOURNAL	PAY0438948	11286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	29.77		
02/05/2020	GL_JOURNAL	PAY0440902	10690	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	30.88		
02/06/2020	GL_BD_JRNL	0000441065	1601		01/31/2020/Transfer of appropriations to align Bud	-2,535.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11105	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	30.88		

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
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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	
0091	00001	00	3202	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11334	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	30.88	
04/28/2020	GL_JOURNAL	PAY0445680	8672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	30.88	
05/27/2020	GL_JOURNAL	PAY0447626	8606	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	30.88	
05/27/2020	GL_JOURNAL	ENP0447648	7422	PYE	05/31/2020/GL Encumbrance Process/129298 ;PERS_A f		0.00	0.00	30.88	0.00	
Number of Transactions 14						Totals	0.10	364.00	0.00	30.88	333.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6076	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,072.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	68.84
08/27/2019	GL_JOURNAL	PAY0431846	12130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	46.20
09/25/2019	GL_JOURNAL	PAY0433239	15400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	84.22
10/25/2019	GL_JOURNAL	PAY0435218	16491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	65.66
11/07/2019	GL_JOURNAL	PAY0436036	6593	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	33.96
11/26/2019	GL_JOURNAL	PAY0437364	16648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	65.68
12/30/2019	GL_JOURNAL	PAY0438948	16954	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	86.05
02/05/2020	GL_JOURNAL	PAY0440902	16185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	69.11
02/06/2020	GL_BD_JRNL	0000441068	1573	01/31/2020/Transfer of appropriations to align Bud				-207.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	69.11
03/31/2020	GL_JOURNAL	PAY0444290	17050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	69.11
04/28/2020	GL_JOURNAL	PAY0445680	13501	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	69.11
05/27/2020	GL_JOURNAL	PAY0447626	13427	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	69.10
05/27/2020	GL_JOURNAL	ENP0447648	11921	PYE	05/31/2020/GL Encumbrance Process/176500 ;OASDI fo				0.00	0.00	69.11	0.00
Number of Transactions 15						Totals	-0.26	865.00	0.00	69.11	796.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6077	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.45
08/27/2019	GL_JOURNAL	PAY0431846	16803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	33316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.54

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

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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>				
0091	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35108	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.44	
11/07/2019	GL_JOURNAL	PAY0436036	9476	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.22	
11/26/2019	GL_JOURNAL	PAY0437364	35399	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.43	
12/30/2019	GL_JOURNAL	PAY0438948	35938	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.56	
02/05/2020	GL_JOURNAL	PAY0440902	35069	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.46	
02/06/2020	GL_BD_JRNL	0000441072	1302		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35768	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.45	
03/31/2020	GL_JOURNAL	PAY0444290	36237	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.46	
04/28/2020	GL_JOURNAL	PAY0445680	31568	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.46	
05/27/2020	GL_JOURNAL	PAY0447626	31470	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.45	
05/27/2020	GL_JOURNAL	ENP0447648	29564	PYE	05/31/2020/GL Encumbrance Process/176500 ;UNEMP fo			0.00	0.00	0.46	0.00	
Number of Transactions 15						Totals		0.31	6.00	0.00	0.46	5.23
<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>				
0091	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6078		07/01/2019/Load 2019-20 Board-Approved Original Bu			336.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2837	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	7.07	
08/07/2019	GL_JOURNAL	PWC0430774	2838	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	14.43	
09/09/2019	GL_JOURNAL	PWC0432315	3335	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	14.43	
10/08/2019	GL_JOURNAL	PWC0434047	5209	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	26.31	
11/07/2019	GL_JOURNAL	PWC0436058	5901	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	10.61	
11/07/2019	GL_JOURNAL	PWC0436058	5902	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	20.52	
12/06/2019	GL_JOURNAL	PWC0437881	5517	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	20.52	
01/08/2020	GL_JOURNAL	PWC0439276	5475	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	20.52	
01/08/2020	GL_JOURNAL	PWC0439276	5476	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	6.37	
02/06/2020	GL_JOURNAL	PWC0441054	5748	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	21.59	
02/07/2020	GL_BD_JRNL	0000441097	1629		01/31/2020/Transfer of appropriations to align Bud			-87.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6054	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	21.59	
04/09/2020	GL_JOURNAL	PWC0444791	4861	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	21.59	
05/07/2020	GL_JOURNAL	PWC0446374	3618	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	21.59	
05/27/2020	GL_JOURNAL	ENP0447648	34235	PYE	05/31/2020/GL Encumbrance Process/176500 ;WKRCMP f			0.00	0.00	21.58	0.00	
Number of Transactions 16						Totals		0.28	249.00	0.00	21.58	227.14

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_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

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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>			
0091	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	6079								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	32.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2011	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	1.39		
09/09/2019	GL_JOURNAL	PRM0432314	2241	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	1.39		
10/08/2019	GL_JOURNAL	PRM0434079	2626	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	2.80		
11/07/2019	GL_JOURNAL	PRM0436057	2700	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	2.18		
12/06/2019	GL_JOURNAL	PRM0437879	2712	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	2.18		
01/08/2020	GL_JOURNAL	PRM0439275	2677	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	2.18		
02/06/2020	GL_JOURNAL	PRM0441051	2800	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	2.29		
02/07/2020	GL_BD_JRNL	0000441098	1340		01/31/2020/Transfer of appropriations to align Bud	-8.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2736	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	2.29		
04/09/2020	GL_JOURNAL	PRM0444790	2813	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	2.29		
05/07/2020	GL_JOURNAL	PRM0446364	2836	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	2.29		
05/27/2020	GL_JOURNAL	ENP0447648	38906	PYE	05/31/2020/GL Encumbrance Process/176500 ;RM05 for	0.00		0.00	2.30		
Number of Transactions 13						Totals	0.42	24.00	0.00	21.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00001	00	3995	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6080								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	24.00		0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3551		01/31/2020/Transfer of appropriations to align Bud	-24.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 75						Account	Totals 3000s	0.85	1,508.00	124.33	1,382.82
Number of Transactions 98						Resource	Totals 00001	0.84	12,818.00	1,027.64	11,789.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	824								
				07/01/2019/Load 2020 Preliminary 25% Budget for ac	758.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	824								
				07/01/2019/Remove 2020 Preliminary 25% Budget for	-758.00		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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
06/26/2019	GL_BD_JRNL	ORG0426817	465		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,031.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	420	6193445800	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	71.02
07/30/2019	GL_JOURNAL	TEL0430279	421	6197447608	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	23.13
07/30/2019	GL_JOURNAL	TEL0430279	422	6197447609	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	423	6197447610	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	22.95
07/30/2019	GL_JOURNAL	TEL0430279	424	6197447611	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	22.95
07/30/2019	GL_JOURNAL	TEL0430279	425	6195257361	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	23.11
07/30/2019	GL_JOURNAL	TEL0430279	426	6195257362	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	427	6195257363	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	428	6195257364	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	22.98
09/18/2019	GL_JOURNAL	TEL0432933	409	6193445800	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	70.10
09/18/2019	GL_JOURNAL	TEL0432933	410	6197447608	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	411	6197447609	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	412	6197447610	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	413	6197447611	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	22.94
09/18/2019	GL_JOURNAL	TEL0432933	414	6195257361	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	23.05
09/18/2019	GL_JOURNAL	TEL0432933	415	6195257362	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	416	6195257363	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	417	6195257364	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	414	6193445800	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	71.15
10/15/2019	GL_JOURNAL	TEL0434583	415	6197447608	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	23.21
10/15/2019	GL_JOURNAL	TEL0434583	416	6197447609	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	22.94
10/15/2019	GL_JOURNAL	TEL0434583	417	6197447610	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	22.94
10/15/2019	GL_JOURNAL	TEL0434583	418	6197447611	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	22.94
10/15/2019	GL_JOURNAL	TEL0434583	419	6195257361	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	420	6195257362	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	421	6195257363	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	422	6195257364	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	22.97
11/26/2019	GL_JOURNAL	TEL0437365	411	6193445800	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	72.36
11/26/2019	GL_JOURNAL	TEL0437365	412	6195257361	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	413	6195257362	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	414	6195257363	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	415	6195257364	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	416	6197447608	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	23.20
11/26/2019	GL_JOURNAL	TEL0437365	417	6197447609	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	22.99
11/26/2019	GL_JOURNAL	TEL0437365	418	6197447610	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	22.99
11/26/2019	GL_JOURNAL	TEL0437365	419	6197447611	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	22.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0091	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/12/2019	GL_JOURNAL	TEL0438288	409	6193445800	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	72.29
12/12/2019	GL_JOURNAL	TEL0438288	410	6197447608	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.10
12/12/2019	GL_JOURNAL	TEL0438288	411	6197447609	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.02
12/12/2019	GL_JOURNAL	TEL0438288	412	6197447610	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.99
12/12/2019	GL_JOURNAL	TEL0438288	413	6197447611	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.99
12/12/2019	GL_JOURNAL	TEL0438288	414	6195257361	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.08
12/12/2019	GL_JOURNAL	TEL0438288	415	6195257362	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	416	6195257363	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	417	6195257364	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	422	6193445800	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	-12.34
01/22/2020	GL_JOURNAL	TEL0440149	423	6197447608	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.98
01/22/2020	GL_JOURNAL	TEL0440149	424	6197447609	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.98
01/22/2020	GL_JOURNAL	TEL0440149	425	6197447610	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.98
01/22/2020	GL_JOURNAL	TEL0440149	426	6197447611	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.98
01/22/2020	GL_JOURNAL	TEL0440149	427	6195257361	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	428	6195257362	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	429	6195257363	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	430	6195257364	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
02/11/2020	GL_JOURNAL	TEL0441346	431	6197447608	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	432	6197447609	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.93
02/11/2020	GL_JOURNAL	TEL0441346	433	6197447610	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.93
02/11/2020	GL_JOURNAL	TEL0441346	434	6197447611	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.93
02/11/2020	GL_JOURNAL	TEL0441346	435	6195257361	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	436	6195257362	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	437	6195257363	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	438	6195257364	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	439	6192555440	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.10
03/09/2020	GL_JOURNAL	TEL0443336	396	6195257361	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	397	6195257362	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	398	6195257363	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	399	6195257364	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	400	6197447608	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.92
03/09/2020	GL_JOURNAL	TEL0443336	401	6197447609	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.92
03/09/2020	GL_JOURNAL	TEL0443336	402	6197447610	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.92
03/09/2020	GL_JOURNAL	TEL0443336	403	6197447611	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.92
03/09/2020	GL_JOURNAL	TEL0443336	404	6192555440	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.46
05/02/2020	GL_JOURNAL	TEL0446081	396	6197447608	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	22.94

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

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					
0091	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/02/2020	GL_JOURNAL	TEL0446081	397	6197447609	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.94	
05/02/2020	GL_JOURNAL	TEL0446081	398	6197447610	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.94	
05/02/2020	GL_JOURNAL	TEL0446081	399	6197447611	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.94	
05/02/2020	GL_JOURNAL	TEL0446081	400	6195257361	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.98	
05/02/2020	GL_JOURNAL	TEL0446081	401	6195257362	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.98	
05/02/2020	GL_JOURNAL	TEL0446081	402	6195257363	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.98	
05/02/2020	GL_JOURNAL	TEL0446081	403	6195257364	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	22.98	
05/02/2020	GL_JOURNAL	TEL0446081	404	6192555440	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	70.16	
Number of Transactions 84							Totals		822.67	3,031.00	0.00	0.00	2,208.33
Number of Transactions 84							Account	Totals 5000s	822.67	3,031.00	0.00	0.00	2,208.33
Number of Transactions 84							Resource	Totals 00005	822.67	3,031.00	0.00	0.00	2,208.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
09/30/2019	GL_BD_JRNL	BAR0433538	18		09/30/2019/Transfer	of appropriations to adjust te	85,177.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	SAL0436095	116	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi	0.00		0.00	0.00	8,320.28		
02/06/2020	GL_BD_JRNL	0000441060	70		01/31/2020/Transfer	of appropriations to align Bud	-76,857.00		0.00	0.00	0.00		
Number of Transactions 3							Totals		-0.28	8,320.00	0.00	0.00	8,320.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	1107	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1087		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	1088		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	1089		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	1090		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	1091		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	1092		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0091	00010	00	1107	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1093		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	1094		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	1095		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	1096		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	1097		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	1098		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	1099		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	1100		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	1101		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	137	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	118,769.61	
08/27/2019	GL_JOURNAL	PAY0431846	142	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	118,769.61	
09/25/2019	GL_JOURNAL	PAY0433239	152	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	118,769.61	
10/25/2019	GL_JOURNAL	PAY0435218	154	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	118,769.61	
11/26/2019	GL_JOURNAL	PAY0437364	158	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	118,769.61	
12/30/2019	GL_JOURNAL	PAY0438948	156	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	122,929.75	
02/05/2020	GL_JOURNAL	PAY0440902	155	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	127,677.25	
02/06/2020	GL_BD_JRNL	0000441060	408		01/31/2020/Transfer of appropriations to align Bud				204,191.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	154	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	127,478.19	
03/31/2020	GL_JOURNAL	PAY0444290	154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	127,478.19	
04/28/2020	GL_JOURNAL	PAY0445680	154	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	127,478.19	
05/27/2020	GL_JOURNAL	PAY0447626	154	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	127,478.19	
05/27/2020	GL_JOURNAL	ENP0447648	278	PYE	05/31/2020/GL Encumbrance Process/105048	Salary f			0.00	0.00	127,478.19	0.00	

Number of Transactions 28						Totals			0.00	1,481,846.00	0.00	127,478.19	1,354,367.81

<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>				
0091	00010	00	1162	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
12/30/2019	GL_BD_JRNL	0000438949	89		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1583	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,113.45
01/07/2020	GL_JOURNAL	PAY0439222	264	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	445.38
02/06/2020	GL_BD_JRNL	0000441060	741		01/31/2020/Transfer of appropriations to align Bud				1,559.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	461	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	1,226.87
03/31/2020	GL_JOURNAL	PAY0444290	1628	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,490.24
05/27/2020	GL_JOURNAL	PAY0447626	1345	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,794.20

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	1162	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 7									Totals	-5,511.14	1,559.00	0.00	0.00	7,070.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	1165	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
11/07/2019	GL_BD_JRNL	0000436041	113						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	983	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	2096	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,433.22	
02/06/2020	GL_BD_JRNL	0000441060	1107				01/31/2020/Transfer of appropriations to align Bud		2,755.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.30	2,755.00	0.00	0.00	2,754.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	1165	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	281				09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1766	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	992				01/31/2020/Transfer of appropriations to align Bud		482.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2168	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	666.76	
Number of Transactions 4									Totals	-666.98	482.00	0.00	0.00	1,148.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	1102				07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1369	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,998.77	
08/27/2019	GL_JOURNAL	PAY0431846	1227	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,271.95	
09/25/2019	GL_JOURNAL	PAY0433239	2073	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,564.69	
10/25/2019	GL_JOURNAL	PAY0435218	2520	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,564.69	
11/26/2019	GL_JOURNAL	PAY0437364	2541	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,564.69	
12/30/2019	GL_JOURNAL	PAY0438948	2651	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,564.69	
02/05/2020	GL_JOURNAL	PAY0440902	2351	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,622.38	

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 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>							
0091	00010	00	1210	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 1210 - Counselor															
02/06/2020	GL_BD_JRNL	0000441060	1158												
				01/31/2020/Transfer of appropriations to align Bud					-5,424.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	2597	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	2681	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	1644	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	1600	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	1277	PYE				05/31/2020/GL Encumbrance Process/169953 ;Salary f	0.00	0.00					
										1,622.38					
Number of Transactions 14										Totals	-1,268.55	19,264.00	0.00	1,622.38	18,910.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00010	00	1240	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/27/2019	GL_BD_JRNL	0000427122	2033												
				07/01/2019/Open zero dollar strings./					0.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	1600	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	1455	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	2366	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	2810	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	2837	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	2949	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	2652	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441060	1478					01/31/2020/Transfer of appropriations to align Bud	56,100.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	2896	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	2982	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	1945	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	1902	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	1604	PYE				05/31/2020/GL Encumbrance Process/163234 ;Salary f	0.00	0.00					
										4,759.86					
Number of Transactions 14										Totals	0.18	56,100.00	0.00	4,759.86	51,339.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	1308	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/27/2019	GL_BD_JRNL	0000427122	2034							
				07/01/2019/Open zero dollar strings./					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	1103					07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1884	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1709	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2678	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08
10/25/2019	GL_JOURNAL	PAY0435218	3118	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,556.08
11/26/2019	GL_JOURNAL	PAY0437364	3157	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,556.08
12/30/2019	GL_JOURNAL	PAY0438948	3257	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,556.08
02/05/2020	GL_JOURNAL	PAY0440902	2946	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11,983.68
02/06/2020	GL_BD_JRNL	0000441060	1655					01/31/2020/Transfer of appropriations to align Bud	3,454.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3196	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,983.68
03/31/2020	GL_JOURNAL	PAY0444290	3276	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,983.68
04/28/2020	GL_JOURNAL	PAY0445680	2227	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11,983.68
05/06/2020	GL_JOURNAL	PAY0446311	360	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	328.32
05/27/2020	GL_JOURNAL	PAY0447626	2186	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11,983.68
05/27/2020	GL_JOURNAL	ENP0447648	1878	PYE				05/31/2020/GL Encumbrance Process/112247 ;Salary f	0.00	0.00	11,983.68	0.00

Number of Transactions 15 Totals -327.88 141,239.00 0.00 11,983.68 129,583.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	1309	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

06/27/2019	GL_BD_JRNL	0000427122	2035					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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	1309	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

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

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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						
0091	00010	00	1309	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1309 - Vice-Principal					
06/27/2019	GL_BD_JRNL	ORG0426822	1104		07/01/2019/Load 2019-20 Board-Approved Original Bu				110,325.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	9,028.06
08/27/2019	GL_JOURNAL	PAY0431846	1852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.00	9,028.06
09/25/2019	GL_JOURNAL	PAY0433239	2824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	9,028.06
10/25/2019	GL_JOURNAL	PAY0435218	3266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	9,028.06
11/26/2019	GL_JOURNAL	PAY0437364	3306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	9,028.06
12/30/2019	GL_JOURNAL	PAY0438948	3404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	9,028.06
02/05/2020	GL_JOURNAL	PAY0440902	3091	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	9,362.11
02/06/2020	GL_BD_JRNL	0000441060	1732		01/31/2020/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3340	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	9,362.11
03/31/2020	GL_JOURNAL	PAY0444290	3422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	9,362.11
04/28/2020	GL_JOURNAL	PAY0445680	2375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	9,362.11
05/06/2020	GL_JOURNAL	PAY0446311	402	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.00	218.29
05/27/2020	GL_JOURNAL	PAY0447626	2334	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.00	9,362.11
05/27/2020	GL_JOURNAL	ENP0447648	2022	PYE	05/31/2020/GL Encumbrance Process/124073 ;Salary f				0.00	0.00	0.00	9,362.11	0.00	0.00
Number of Transactions 15									Totals	-218.31	110,341.00	0.00	9,362.11	101,197.20

Number of Transactions 106									Account	Totals 1000s	-7,992.66	1,821,906.00	0.00	155,206.22	1,674,692.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	807		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	443.90
08/27/2019	GL_JOURNAL	PAY0431846	3396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.00	443.90
09/25/2019	GL_JOURNAL	PAY0433239	4939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	443.90
10/25/2019	GL_JOURNAL	PAY0435218	5474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	443.90
11/26/2019	GL_JOURNAL	PAY0437364	5455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	443.90
12/30/2019	GL_JOURNAL	PAY0438948	5559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	443.90
02/05/2020	GL_JOURNAL	PAY0440902	5207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	460.22
02/06/2020	GL_BD_JRNL	0000441060	2054		01/31/2020/Transfer of appropriations to align Bud				126.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5453	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	460.22
03/31/2020	GL_JOURNAL	PAY0444290	5589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	471.92
04/28/2020	GL_JOURNAL	PAY0445680	4055	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	471.92

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	2231	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
05/27/2020	GL_JOURNAL	PAY0447626	4021	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	ENP0447648	3575	PYE	05/31/2020/GL	Encumbrance Process/165721	;Salary f	0.00	0.00	0.00		
Number of Transactions 14							Totals	-46.52	5,425.00	0.00	471.92	4,999.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000429989	277		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3024	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	917.67		
08/27/2019	GL_JOURNAL	PAY0431846	3596	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	480.24		
09/25/2019	GL_JOURNAL	PAY0433239	5138	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	715.00		
10/25/2019	GL_JOURNAL	PAY0435218	5674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	480.24		
11/07/2019	GL_JOURNAL	PAY0436036	2187	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	58.47		
11/26/2019	GL_JOURNAL	PAY0437364	5656	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	480.24		
12/26/2019	GL_JOURNAL	SAL0438876	33	JULY	12/26/2019/	Salary Transfers as per assignment from		0.00	0.00	-174.97		
12/26/2019	GL_JOURNAL	SAL0438876	40	JULY	12/26/2019/	Salary Transfers as per assignment from		0.00	0.00	-262.46		
12/30/2019	GL_JOURNAL	PAY0438948	5756	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	480.24		
02/05/2020	GL_JOURNAL	PAY0440902	5403	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	498.02		
02/06/2020	GL_BD_JRNL	0000441060	2187		01/31/2020/	Transfer of appropriations to align Bud		6,163.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	498.02		
03/31/2020	GL_JOURNAL	PAY0444290	5790	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	498.02		
04/28/2020	GL_JOURNAL	PAY0445680	4255	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	498.02		
05/27/2020	GL_JOURNAL	PAY0447626	4221	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	498.02		
05/27/2020	GL_JOURNAL	ENP0447648	3760	PYE	05/31/2020/GL	Encumbrance Process/124154	;Salary f	0.00	0.00	0.00		
Number of Transactions 17							Totals	0.21	6,163.00	0.00	498.02	5,664.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	2036		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_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	Amount		
0091	00010	00	2401	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	808		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	803		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	804		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	3575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,557.26		
07/30/2019	GL_JOURNAL	PAY0430311	525	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	4325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,282.62		
09/25/2019	GL_JOURNAL	PAY0433239	5998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,084.65		
10/07/2019	GL_JOURNAL	PAY0433982	2350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	273.75		
10/10/2019	GL_JOURNAL	SAL0434321	539	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-5.29		
10/25/2019	GL_JOURNAL	PAY0435218	6564	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,402.62		
11/26/2019	GL_JOURNAL	PAY0437364	6551	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9,402.62		
12/30/2019	GL_JOURNAL	PAY0438948	6663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,402.62		
02/05/2020	GL_JOURNAL	PAY0440902	6271	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9,750.46		
02/06/2020	GL_BD_JRNL	0000441060	2608		01/31/2020/Transfer of appropriations to align Bud		2,825.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9,750.46		
03/31/2020	GL_JOURNAL	PAY0444290	6670	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,899.72		
04/28/2020	GL_JOURNAL	PAY0445680	4888	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,947.94		
05/27/2020	GL_JOURNAL	PAY0447626	4864	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,947.94		
05/27/2020	GL_JOURNAL	ENP0447648	4416	PYE	05/31/2020/GL Encumbrance Process/108973 ;Salary f		0.00	0.00	9,947.94	0.00		
Number of Transactions 19							Totals	-741.59	116,830.00	0.00	9,947.94	107,623.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/29/2019	GL_BD_JRNL	0000429989	278					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	272.70	
11/26/2019	GL_JOURNAL	PAY0437364	7270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	156.72	
12/05/2019	GL_JOURNAL	PAY0437830	2142	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	-0.40	
02/06/2020	GL_BD_JRNL	0000441060	3042		01/31/2020/Transfer of appropriations to align Bud		429.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.02	429.00	0.00	0.00	429.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	2456	2700	0000	01000	3405	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
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2019	GL_BD_JRNL	0000429989	279		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2,202.42	
08/06/2019	GL_JOURNAL	PAY0430725	836	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	132.72	
11/07/2019	GL_JOURNAL	PAY0436036	2870	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	265.44	
12/30/2019	GL_JOURNAL	PAY0438948	7401	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	66.36	
01/07/2020	GL_JOURNAL	PAY0439222	1861	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	248.85	
02/06/2020	GL_BD_JRNL	0000441060	3212		01/31/2020/Transfer of appropriations to align Bud				2,916.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	120.47	
Number of Transactions 8									Totals	-120.26	2,916.00	0.00	0.00	3,036.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	2456	3110	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2019	GL_BD_JRNL	0000429989	280		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	145.21	
02/06/2020	GL_BD_JRNL	0000441060	2977		01/31/2020/Transfer of appropriations to align Bud				145.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.21	145.00	0.00	0.00	145.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	805		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,669.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	806		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,669.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	805.12	
08/27/2019	GL_JOURNAL	PAY0431846	5159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	805.12	
09/25/2019	GL_JOURNAL	PAY0433239	6901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	805.12	
10/25/2019	GL_JOURNAL	PAY0435218	7488	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	805.12	
11/26/2019	GL_JOURNAL	PAY0437364	7485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	805.12	
12/30/2019	GL_JOURNAL	PAY0438948	7615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	805.12	
02/05/2020	GL_JOURNAL	PAY0440902	7178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	835.04	
02/06/2020	GL_BD_JRNL	0000441060	3443		01/31/2020/Transfer of appropriations to align Bud				503.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7455	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	835.04	
03/31/2020	GL_JOURNAL	PAY0444290	7614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	835.04	

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
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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					
0091	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
04/28/2020	GL_JOURNAL	PAY0445680	5641	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	835.04		
05/27/2020	GL_JOURNAL	PAY0447626	5606	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	835.04		
05/27/2020	GL_JOURNAL	ENP0447648	5057	PYE	05/31/2020/GL	Encumbrance Process/129298	;Salary f	0.00	0.00	835.04	0.00		
Number of Transactions 15							Totals	0.04	9,841.00	0.00	835.04	9,005.92	
Number of Transactions 82							Account	Totals 2000s	-908.35	141,749.00	0.00	11,752.92	130,904.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
09/30/2019	GL_BD_JRNL	BAR0433538	132		09/30/2019/Transfer of appropriations to adjust te		15,443.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	SAL0436095	118	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	1,422.77		
02/06/2020	GL_BD_JRNL	0000441065	129		01/31/2020/Transfer of appropriations to align Bud		-14,020.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.23	1,423.00	0.00	0.00	1,422.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	6081		07/01/2019/Load 2019-20 Board-Approved Original Bu		231,645.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4520	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	20,309.58		
08/27/2019	GL_JOURNAL	PAY0431846	5644	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	20,309.58		
09/25/2019	GL_JOURNAL	PAY0433239	7537	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20,309.58		
10/25/2019	GL_JOURNAL	PAY0435218	8167	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20,309.58		
11/07/2019	GL_JOURNAL	PAY0436036	3316	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	54.97		
11/26/2019	GL_JOURNAL	PAY0437364	8168	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20,725.66		
12/30/2019	GL_JOURNAL	PAY0438948	8329	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21,020.96		
02/05/2020	GL_JOURNAL	PAY0440902	7846	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21,832.84		
02/06/2020	GL_BD_JRNL	0000441065	1278		01/31/2020/Transfer of appropriations to align Bud		22,222.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8158	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21,798.80		
03/06/2020	GL_JOURNAL	PAY0443211	3248	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	222.98		
03/31/2020	GL_JOURNAL	PAY0444290	8331	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22,053.62		
04/28/2020	GL_JOURNAL	PAY0445680	6200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	21,798.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	00010	00	3101	1000	1110 01000 8505	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	PAY0447626	6156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	22,276.61	
05/27/2020	GL_JOURNAL	ENP0447648	6017	PYE	05/31/2020/GL Encumbrance Process/176022 ;STRS for		0.00	0.00	21,798.80	0.00	
Number of Transactions 16						Totals	-955.36	253,867.00	0.00	21,798.80	233,023.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3101	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	282					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	82.46	
02/06/2020	GL_BD_JRNL	0000441065	721					01/31/2020/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8164	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	114.01	
Number of Transactions 4						Totals	-114.47	82.00	0.00	0.00	196.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2037					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				
0091	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6082					07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	5640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	7535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,976.09	
10/25/2019	GL_JOURNAL	PAY0435218	8164	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,976.09	
11/26/2019	GL_JOURNAL	PAY0437364	8165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,976.09	
12/30/2019	GL_JOURNAL	PAY0438948	8326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,976.09	
02/05/2020	GL_JOURNAL	PAY0440902	7844	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,049.21	
02/06/2020	GL_BD_JRNL	0000441065	78					01/31/2020/Transfer of appropriations to align Bud	-20,830.00	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						
0091	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/26/2020	GL_JOURNAL	PAY0442403	8155	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,049.21	
03/31/2020	GL_JOURNAL	PAY0444290	8328	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,049.21	
04/28/2020	GL_JOURNAL	PAY0445680	6197	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,049.21	
05/27/2020	GL_JOURNAL	PAY0447626	6153	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,049.21	
05/27/2020	GL_JOURNAL	ENP0447648	5340	PYE	05/31/2020/GL	Encumbrance Process/112247	;STRS for		0.00	0.00	2,049.21	0.00	0.00	
Number of Transactions 14									Totals	0.20	24,152.00	0.00	2,049.21	22,102.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6083		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,476.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4517	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	341.79	
08/27/2019	GL_JOURNAL	PAY0431846	5641	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	217.50	
02/06/2020	GL_BD_JRNL	0000441065	322		01/31/2020/Transfer	of appropriations to align	Bud		-2,530.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	5688	PYE	05/31/2020/GL	Encumbrance Process/169953	;STRS for		0.00	0.00	277.43	0.00	0.00	
Number of Transactions 5									Totals	1,109.28	1,946.00	0.00	277.43	559.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	2038		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4519	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	784.91	
08/27/2019	GL_JOURNAL	PAY0431846	5643	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	784.91	
09/25/2019	GL_JOURNAL	PAY0433239	7536	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	784.91	
10/25/2019	GL_JOURNAL	PAY0435218	8165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	784.91	
11/26/2019	GL_JOURNAL	PAY0437364	8166	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	784.91	
12/30/2019	GL_JOURNAL	PAY0438948	8327	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	784.91	
02/05/2020	GL_JOURNAL	PAY0440902	7845	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	813.94	
02/06/2020	GL_BD_JRNL	0000441065	1201		01/31/2020/Transfer	of appropriations to align	Bud		9,593.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8157	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	813.94	
03/31/2020	GL_JOURNAL	PAY0444290	8330	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	813.94	
04/28/2020	GL_JOURNAL	PAY0445680	6199	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	813.94	
05/27/2020	GL_JOURNAL	PAY0447626	6155	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	813.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0091	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	ENP0447648	5875	PYE	05/31/2020/GL Encumbrance Process/163234 ;STRS for			0.00	0.00	813.94	0.00	
Number of Transactions 14						Totals		-0.10	9,593.00	0.00	813.94	8,779.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3201	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	281	07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,780.42
08/27/2019	GL_JOURNAL	PAY0431846	7278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,780.42
09/25/2019	GL_JOURNAL	PAY0433239	9653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,780.42
10/25/2019	GL_JOURNAL	PAY0435218	10495	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,780.42
11/26/2019	GL_JOURNAL	PAY0437364	10578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,780.42
12/30/2019	GL_JOURNAL	PAY0438948	10794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,780.42
02/05/2020	GL_JOURNAL	PAY0440902	10198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,846.30
02/06/2020	GL_BD_JRNL	0000441065	1406	01/31/2020/Transfer of appropriations to align Bud			12,529.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,846.30
03/31/2020	GL_JOURNAL	PAY0444290	10832	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,846.30
04/28/2020	GL_JOURNAL	PAY0445680	8193	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,846.30
05/06/2020	GL_JOURNAL	PAY0446311	1583	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	43.05
05/27/2020	GL_JOURNAL	PAY0447626	8126	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,846.30
Number of Transactions 14						Totals		-7,428.07	12,529.00	0.00	0.00	19,957.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3201	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	283	09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	308.57
10/25/2019	GL_JOURNAL	PAY0435218	10496	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	308.57
11/26/2019	GL_JOURNAL	PAY0437364	10579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	308.57
12/30/2019	GL_JOURNAL	PAY0438948	10795	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	308.57
02/05/2020	GL_JOURNAL	PAY0440902	10199	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	319.95
02/06/2020	GL_BD_JRNL	0000441065	1339	01/31/2020/Transfer of appropriations to align Bud			1,554.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	319.95

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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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
0091	00010	00	3201	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
03/31/2020	GL_JOURNAL	PAY0444290	10833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	319.95
04/28/2020	GL_JOURNAL	PAY0445680	8194	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	319.95
05/27/2020	GL_JOURNAL	PAY0447626	8127	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	319.95
Number of Transactions 11						Totals	-1,280.03	1,554.00	0.00	2,834.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3202	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
12/30/2019	GL_BD_JRNL	0000438949	90						0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11288	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	219.58	
01/07/2020	GL_JOURNAL	PAY0439222	2889	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	87.83	
02/06/2020	GL_BD_JRNL	0000441065	2182		01/31/2020/Transfer of appropriations to align Bud		307.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4413	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	-15.20	
Number of Transactions 5						Totals	14.79	307.00	0.00	0.00	292.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6084						1,097.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	87.54	
08/27/2019	GL_JOURNAL	PAY0431846	7730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	87.54	
09/25/2019	GL_JOURNAL	PAY0433239	10149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	87.54	
10/25/2019	GL_JOURNAL	PAY0435218	11005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	87.54	
11/26/2019	GL_JOURNAL	PAY0437364	11081	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	87.54	
12/30/2019	GL_JOURNAL	PAY0438948	11289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	87.54	
02/05/2020	GL_JOURNAL	PAY0440902	10692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	90.76	
02/06/2020	GL_BD_JRNL	0000441065	1947		01/31/2020/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11107	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	90.76	
03/31/2020	GL_JOURNAL	PAY0444290	11336	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	93.07	
04/28/2020	GL_JOURNAL	PAY0445680	8674	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	PAY0447626	8608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	ENP0447648	7580	PYE	05/31/2020/GL Encumbrance Process/165721 ;PERS_A f		0.00	0.00	0.00	93.07	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0091	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 14						Totals	-9.04	1,070.00	0.00	93.07	985.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	2039	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	14.38
02/06/2020	GL_BD_JRNL	0000441065	1970	01/31/2020/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.38	14.00	0.00	0.00	14.38
<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>			
0091	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6085	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,599.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,891.24
08/06/2019	GL_JOURNAL	PAY0430725	1182	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	26.18
08/27/2019	GL_JOURNAL	PAY0431846	7722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,830.63
09/25/2019	GL_JOURNAL	PAY0433239	10141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,382.17
10/07/2019	GL_JOURNAL	PAY0433982	3911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	53.99
10/10/2019	GL_JOURNAL	SAL0434321	540	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-1.04
10/25/2019	GL_JOURNAL	PAY0435218	10997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,854.29
11/07/2019	GL_JOURNAL	PAY0436036	4452	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	52.35
11/26/2019	GL_JOURNAL	PAY0437364	11073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,854.29
12/30/2019	GL_JOURNAL	PAY0438948	11280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,867.38
01/07/2020	GL_JOURNAL	PAY0439222	2888	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	49.07
02/05/2020	GL_JOURNAL	PAY0440902	10685	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,922.89
02/06/2020	GL_BD_JRNL	0000441065	1919	01/31/2020/Transfer of appropriations to align Bud				-201.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11099	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,922.89
03/31/2020	GL_JOURNAL	PAY0444290	11328	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,976.08
04/28/2020	GL_JOURNAL	PAY0445680	8665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,961.83
05/27/2020	GL_JOURNAL	PAY0447626	8601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,961.83
05/27/2020	GL_JOURNAL	ENP0447648	7917	PYE	05/31/2020/GL Encumbrance Process/108973 ;PERS_A f			0.00	0.00	1,961.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0091	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 19									Totals	-169.90	23,398.00	0.00	1,961.83	21,606.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3202	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
04/28/2020	GL_BD_JRNL	0000445682	15						0.00	0.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8666	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00		0.00	250.22	
Number of Transactions 2									Totals	-250.22	0.00	0.00	0.00	250.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3202	3110	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000429989	282						0.00	0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6417	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00		0.00	28.47	
02/06/2020	GL_BD_JRNL	0000441065	1989		01/31/2020/Transfer of appropriations to align Bud				28.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	-0.47	28.00	0.00	0.00	28.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000429989	283						0.00	0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6410	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00		0.00	181.05	
08/27/2019	GL_JOURNAL	PAY0431846	7725	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00		0.00	94.71	
09/25/2019	GL_JOURNAL	PAY0433239	10144	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00		0.00	141.01	
10/25/2019	GL_JOURNAL	PAY0435218	11000	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00		0.00	94.71	
11/26/2019	GL_JOURNAL	PAY0437364	11076	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00		0.00	94.71	
12/26/2019	GL_JOURNAL	SAL0438876	42	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00		0.00	-51.80	
12/26/2019	GL_JOURNAL	SAL0438876	35	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00		0.00	-34.54	
12/30/2019	GL_JOURNAL	PAY0438948	11283	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00		0.00	94.71	
02/05/2020	GL_JOURNAL	PAY0440902	10688	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00		0.00	98.21	
02/06/2020	GL_BD_JRNL	0000441065	2325		01/31/2020/Transfer of appropriations to align Bud				1,204.00	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	
0091	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
02/26/2020	GL_JOURNAL	PAY0442403	11102	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		98.21	
03/31/2020	GL_JOURNAL	PAY0444290	11331	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		98.21	
04/28/2020	GL_JOURNAL	PAY0445680	8670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		98.21	
05/27/2020	GL_JOURNAL	PAY0447626	8604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		98.21	
05/27/2020	GL_JOURNAL	ENP0447648	7760	PYE	05/31/2020/GL Encumbrance Process/124154 ;PERS_A f	0.00	0.00	98.21		0.00	
Number of Transactions 16						Totals	0.18	1,204.00	0.00	98.21	1,105.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6086					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	79.39
08/27/2019	GL_JOURNAL	PAY0431846	7729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	79.39
09/25/2019	GL_JOURNAL	PAY0433239	10148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	79.39
10/25/2019	GL_JOURNAL	PAY0435218	11004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	79.39
11/26/2019	GL_JOURNAL	PAY0437364	11080	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	79.39
12/30/2019	GL_JOURNAL	PAY0438948	11287	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	79.39
02/05/2020	GL_JOURNAL	PAY0440902	10691	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	82.34
02/06/2020	GL_BD_JRNL	0000441065	1810		01/31/2020/Transfer of appropriations to align Bud				-964.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11106	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	82.34
03/31/2020	GL_JOURNAL	PAY0444290	11335	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	82.34
04/28/2020	GL_JOURNAL	PAY0445680	8673	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	82.34
05/27/2020	GL_JOURNAL	PAY0447626	8607	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	82.34
05/27/2020	GL_JOURNAL	ENP0447648	8079	PYE	05/31/2020/GL Encumbrance Process/129298 ;PERS_A f				0.00	0.00	82.34	0.00
Number of Transactions 14						Totals	-0.38	970.00	0.00	82.34	888.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2019	GL_BD_JRNL	BAR0433538	360					09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	SAL0436095	117	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	120.64
02/06/2020	GL_BD_JRNL	0000441068	99		01/31/2020/Transfer of appropriations to align Bud				-1,114.00	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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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>		
0091	00010	00	3301	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 0.36 121.00 0.00 0.00 120.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3301	1000	1110	01000	8505	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	6087						18,525.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7855	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,722.17
08/27/2019	GL_JOURNAL	PAY0431846	10100	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,722.19
09/25/2019	GL_JOURNAL	PAY0433239	12761	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,725.07
10/25/2019	GL_JOURNAL	PAY0435218	13659	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,730.99
11/07/2019	GL_JOURNAL	PAY0436036	5171	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	6.91
11/26/2019	GL_JOURNAL	PAY0437364	13733	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,760.39
12/30/2019	GL_JOURNAL	PAY0438948	13963	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,870.60
01/07/2020	GL_JOURNAL	PAY0439222	3327	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	34.07
02/05/2020	GL_JOURNAL	PAY0440902	13337	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,854.79
02/06/2020	GL_BD_JRNL	0000441068	1295		01/31/2020/Transfer of appropriations to align Bud				3,144.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13774	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,864.30
03/06/2020	GL_JOURNAL	PAY0443211	5087	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	13.00
03/31/2020	GL_JOURNAL	PAY0444290	14030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,886.01
04/28/2020	GL_JOURNAL	PAY0445680	11099	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,864.32
05/27/2020	GL_JOURNAL	PAY0447626	11038	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,904.84
05/27/2020	GL_JOURNAL	ENP0447648	10605	PYE	05/31/2020/GL Encumbrance Process/176022	;FMED for			0.00	0.00	1,848.48	0.00

Number of Transactions 17 Totals -139.13 21,669.00 0.00 1,848.48 19,959.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3301	1110	5750	01000	4216	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

09/25/2019	GL_BD_JRNL	0000433264	284		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12767	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6.99
02/06/2020	GL_BD_JRNL	0000441068	539		01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13781	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0091	00010	00	3301	1110	5750	01000	4216	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 4								Totals	-9.66	7.00	0.00	0.00	16.66
<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>					
0091	00010	00	3301	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	2040						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>					
0091	00010	00	3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	6088						3,598.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7850	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00	690.65	
08/27/2019	GL_JOURNAL	PAY0431846	10096	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	690.64	
09/25/2019	GL_JOURNAL	PAY0433239	12756	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	692.56	
10/25/2019	GL_JOURNAL	PAY0435218	13654	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	696.40	
11/26/2019	GL_JOURNAL	PAY0437364	13728	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	692.57	
12/30/2019	GL_JOURNAL	PAY0438948	13958	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	692.56	
02/05/2020	GL_JOURNAL	PAY0440902	13333	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	718.25	
02/06/2020	GL_BD_JRNL	0000441068	1316		01/31/2020/Transfer of appropriations to align Bud				4,857.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13769	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	718.26	
03/31/2020	GL_JOURNAL	PAY0444290	14025	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	718.25	
04/28/2020	GL_JOURNAL	PAY0445680	11094	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	718.25	
05/06/2020	GL_JOURNAL	PAY0446311	2163	PAYROLL	04/30/2020/20-05-08SP				0.00	0.00	0.00	16.70	
05/27/2020	GL_JOURNAL	PAY0447626	11033	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	718.25	
05/27/2020	GL_JOURNAL	ENP0447648	9930	PYE	05/31/2020/GL Encumbrance Process/124073 ;OASDI fo				0.00	0.00	716.20	0.00	
Number of Transactions 15								Totals	-24.54	8,455.00	0.00	716.20	7,763.34
<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>					
0091	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0091	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6089		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7851	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	28.98	
08/27/2019	GL_JOURNAL	PAY0431846	10097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	18.44	
09/25/2019	GL_JOURNAL	PAY0433239	12757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	119.72	
10/25/2019	GL_JOURNAL	PAY0435218	13655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	119.75	
11/26/2019	GL_JOURNAL	PAY0437364	13729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	119.71	
12/30/2019	GL_JOURNAL	PAY0438948	13959	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	119.72	
02/05/2020	GL_JOURNAL	PAY0440902	13334	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	102.89	
02/06/2020	GL_BD_JRNL	0000441068	1189		01/31/2020/Transfer of appropriations to align Bud				892.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13770	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	102.89	
03/31/2020	GL_JOURNAL	PAY0444290	14026	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	102.89	
04/28/2020	GL_JOURNAL	PAY0445680	11095	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	221.37	
05/27/2020	GL_JOURNAL	PAY0447626	11034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	124.14	
05/27/2020	GL_JOURNAL	ENP0447648	10277	PYE	05/31/2020/GL Encumbrance Process/169953 ;OASDI fo				0.00		0.00	124.11	0.00	
Number of Transactions 14									Totals	-54.61	1,250.00	0.00	124.11	1,180.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	2041						0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	66.55
08/27/2019	GL_JOURNAL	PAY0431846	10099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	66.56
09/25/2019	GL_JOURNAL	PAY0433239	12759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	66.58
10/25/2019	GL_JOURNAL	PAY0435218	13657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	66.66
11/26/2019	GL_JOURNAL	PAY0437364	13731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	66.59
12/30/2019	GL_JOURNAL	PAY0438948	13961	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	66.59
02/05/2020	GL_JOURNAL	PAY0440902	13336	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	69.06
02/06/2020	GL_BD_JRNL	0000441068	1168		01/31/2020/Transfer of appropriations to align Bud				814.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13773	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	69.06
03/31/2020	GL_JOURNAL	PAY0444290	14029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	69.06
04/28/2020	GL_JOURNAL	PAY0445680	11098	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	69.06
05/27/2020	GL_JOURNAL	PAY0447626	11037	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	69.06
05/27/2020	GL_JOURNAL	ENP0447648	10464	PYE	05/31/2020/GL Encumbrance Process/163234 ;FMED for				0.00		0.00	69.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0091	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals 0.15 814.00 0.00 69.02 744.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	6090	07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	33.96
08/27/2019	GL_JOURNAL	PAY0431846	12132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	33.96
09/25/2019	GL_JOURNAL	PAY0433239	15402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	33.96
10/25/2019	GL_JOURNAL	PAY0435218	16493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	33.96
11/26/2019	GL_JOURNAL	PAY0437364	16650	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	33.96
12/30/2019	GL_JOURNAL	PAY0438948	16956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	33.96
02/05/2020	GL_JOURNAL	PAY0440902	16187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	35.20
02/06/2020	GL_BD_JRNL	0000441068	1766	01/31/2020/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	35.20
03/31/2020	GL_JOURNAL	PAY0444290	17052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	36.10
04/28/2020	GL_JOURNAL	PAY0445680	13503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	36.10
05/27/2020	GL_JOURNAL	PAY0447626	13429	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	36.10
05/27/2020	GL_JOURNAL	ENP0447648	12126	PYE	05/31/2020/GL Encumbrance Process/165721 ;OASDI fo			0.00	0.00	36.10	0.00

Number of Transactions 14 Totals -3.56 415.00 0.00 36.10 382.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3302	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	2042	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	20.87
11/26/2019	GL_JOURNAL	PAY0437364	16641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.22
12/05/2019	GL_JOURNAL	PAY0437830	4846	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	-0.01
02/06/2020	GL_BD_JRNL	0000441068	1843	01/31/2020/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.08 28.00 0.00 0.00 28.08

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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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						
0091	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6091		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,721.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	736.08	
07/30/2019	GL_JOURNAL	PAY0430311	1084	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	70.85	
08/06/2019	GL_JOURNAL	PAY0430725	1795	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	10.16	
08/27/2019	GL_JOURNAL	PAY0431846	12124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	710.14	
09/25/2019	GL_JOURNAL	PAY0433239	15394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	912.99	
10/07/2019	GL_JOURNAL	PAY0433982	5796	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	20.94	
10/10/2019	GL_JOURNAL	SAL0434321	541	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	-0.40	
10/25/2019	GL_JOURNAL	PAY0435218	16485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	707.83	
11/07/2019	GL_JOURNAL	PAY0436036	6589	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	20.31	
11/26/2019	GL_JOURNAL	PAY0437364	16642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	707.82	
12/30/2019	GL_JOURNAL	PAY0438948	16948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	712.89	
01/07/2020	GL_JOURNAL	PAY0439222	4314	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	19.04	
02/05/2020	GL_JOURNAL	PAY0440902	16179	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	725.27	
02/06/2020	GL_BD_JRNL	0000441068	2213		01/31/2020/Transfer of appropriations to align Bud				362.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16727	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	725.23	
03/31/2020	GL_JOURNAL	PAY0444290	17044	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	745.90	
04/28/2020	GL_JOURNAL	PAY0445680	13496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	740.36	
05/27/2020	GL_JOURNAL	PAY0447626	13422	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	740.36	
05/27/2020	GL_JOURNAL	ENP0447648	12478	PYE	05/31/2020/GL Encumbrance Process/108973 ;OASDI fo				0.00		0.00	761.03	0.00	
Number of Transactions 20									Totals	16.20	9,083.00	0.00	761.03	8,305.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3302	3110	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	284		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	11.11	
02/06/2020	GL_BD_JRNL	0000441068	1776		01/31/2020/Transfer of appropriations to align Bud				11.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.11	11.00	0.00	0.00	11.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3302	3140	0000	01000	3402	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

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>				
0091	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	285									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9691	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12127	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15397	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16488	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6590	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16645	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/26/2019	GL_JOURNAL	SAL0438876	43	JULY	12/26/2019	Salary Transfers as per assignment from			0.00			
12/26/2019	GL_JOURNAL	SAL0438876	36	JULY	12/26/2019	Salary Transfers as per assignment from			0.00			
12/26/2019	GL_JOURNAL	SAL0438876	41	JULY	12/26/2019	Salary Transfers as per assignment from			0.00			
12/26/2019	GL_JOURNAL	SAL0438876	34	JULY	12/26/2019	Salary Transfers as per assignment from			0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16951	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	2269		01/31/2020	Transfer of appropriations to align Bud			471.00			
02/26/2020	GL_JOURNAL	PAY0442403	16730	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17047	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13499	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13425	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12321	PYE	05/31/2020	GL Encumbrance Process/124154 ;OASDI fo			0.00			
Number of Transactions 19							Totals	-0.47	471.00	0.00	38.10	433.37

<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>	
0091	00010	00	3302	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	6092						
				07/01/2019	Load 2019-20 Board-Approved Original Bu				714.00
07/29/2019	GL_JOURNAL	PAY0429976	9695	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12131	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15401	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16492	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16955	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16186	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	1876		01/31/2020	Transfer of appropriations to align Bud			39.00
02/26/2020	GL_JOURNAL	PAY0442403	16734	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17051	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0091	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
04/28/2020	GL_JOURNAL	PAY0445680	13502	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	63.87		
05/27/2020	GL_JOURNAL	PAY0447626	13428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	63.89		
05/27/2020	GL_JOURNAL	ENP0447648	12655	PYE	05/31/2020/GL Encumbrance Process/129298 ;OASDI fo	0.00	0.00	63.88	0.00		
Number of Transactions 14						Totals	0.19	753.00	0.00	63.88	688.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	816					09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	SAL0436095	123	Aug-Oct19				10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	10.20
02/06/2020	GL_BD_JRNL	0000441069	145					01/31/2020/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.20	10.00	0.00	0.00	10.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3421	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6093					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18297	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.00
10/25/2019	GL_JOURNAL	PAY0435218	19449	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	153.00
11/26/2019	GL_JOURNAL	PAY0437364	19597	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	153.00
12/30/2019	GL_JOURNAL	PAY0438948	19948	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	163.20
02/05/2020	GL_JOURNAL	PAY0440902	19135	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	153.60
02/06/2020	GL_BD_JRNL	0000441069	868					01/31/2020/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19681	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	153.60
03/31/2020	GL_JOURNAL	PAY0444290	20031	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	153.60
04/28/2020	GL_JOURNAL	PAY0445680	16100	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	153.60
05/27/2020	GL_JOURNAL	PAY0447626	16031	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	153.60
05/27/2020	GL_JOURNAL	ENP0447648	15250	PYE				05/31/2020/GL Encumbrance Process/176022 ;VISION f	0.00	0.00	156.80	0.00
Number of Transactions 12						Totals	13.00	1,560.00	0.00	156.80	1,390.20	

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	
06/27/2019	GL_BD_JRNL	0000427122	2043		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			
0091	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6094								
09/25/2019	GL_JOURNAL	PAY0433239	18293	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19445	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19593	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	19944	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19131	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	408								
02/26/2020	GL_JOURNAL	PAY0442403	19677	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20027	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16095	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16026	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14584	PYE							
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
0091	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	6095					
09/25/2019	GL_JOURNAL	PAY0433239	18294	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	19446	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19594	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	19945	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19132	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	305					
02/26/2020	GL_JOURNAL	PAY0442403	19678	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	20028	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	16096	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	16027	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648	14931	PYE	05/31/2020/GL	Encumbrance Process/169953	;VISION f	0.00	0.00	3.27	0.00	
Number of Transactions 12						Totals		0.13	33.00	0.00	3.27	29.60

<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>				
0091	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	2044		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18296	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.16	
10/25/2019	GL_JOURNAL	PAY0435218	19448	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	19596	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	19947	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	19134	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	1024		01/31/2020/	Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19680	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	20030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	16099	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	16030	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	15114	PYE	05/31/2020/GL	Encumbrance Process/163234	;VISION f	0.00	0.00	7.84	0.00	
Number of Transactions 12						Totals		1.12	80.00	0.00	7.84	71.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3431	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6096		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	17.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21213	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/06/2020	GL_BD_JRNL	0000441069	1380		01/31/2020/	Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21761	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	22117	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	18179	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	18106	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	16667	PYE	05/31/2020/GL	Encumbrance Process/165721	;VISION f	0.00	0.00	1.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
0091	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

Number of Transactions 8	Totals			0.44	12.00	0.00	1.96	9.60				
<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>				
0091	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	2045	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>				
0091	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	6097	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21465	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	21626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.80
02/06/2020	GL_BD_JRNL	0000441069	1340	01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	22112	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	18172	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	18101	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	16979	PYE	05/31/2020/GL Encumbrance Process/108973 ;VISION f				0.00	0.00	29.40	0.00

Number of Transactions 12	Totals			2.20	298.00	0.00	29.40	266.40				
<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>				
0091	00010	00	3431	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_BD_JRNL	0000445682	16	04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18173	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.20

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	3431	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	-3.20	0.00	0.00	0.00	3.20
<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>						
0091	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	273						0.00	0.00	0.00	0.00	0.00	
07/29/2019/Open zero dollar strings/														
09/25/2019	GL_JOURNAL	PAY0433239	20231	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.53	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	21468	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.53	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	21629	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.53	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	22006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.53	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	21211	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/06/2020	GL_BD_JRNL	0000441069	1706		01/31/2020/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	21759	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.44	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	22115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	18177	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	18104	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.44	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	16823	PYE	05/31/2020/GL Encumbrance Process/124154	;VISION f			0.00	0.00	1.47	0.00	0.00	
05/31/2020/GL Encumbrance Process/124154 ;VISION f														
Number of Transactions 12									Totals	0.21	15.00	0.00	1.47	13.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/30/2019	GL_BD_JRNL	BAR0433538	930		09/30/2019/Transfer of appropriations to adjust te				863.00	0.00	0.00	0.00	0.00	
09/30/2019/Transfer of appropriations to adjust te														
11/07/2019	GL_JOURNAL	SAL0436095	122	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	93.60	
10/31/2019/Transfer Certificated Salary and Benefi														
02/06/2020	GL_BD_JRNL	0000441069	2032		01/31/2020/Transfer of appropriations to align Bud				-769.00	0.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud														
Number of Transactions 3									Totals	0.40	94.00	0.00	0.00	93.60
<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>						
0091	00010	00	3441	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6098		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,945.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
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					
0091	00010	00	3441	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	22390	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,251.36	
10/25/2019	GL_JOURNAL	PAY0435218	23687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,251.36	
11/26/2019	GL_JOURNAL	PAY0437364	23855	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,251.36	
12/30/2019	GL_JOURNAL	PAY0438948	24240	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,344.96	
02/05/2020	GL_JOURNAL	PAY0440902	23466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,395.84	
02/06/2020	GL_BD_JRNL	0000441069	2855		01/31/2020/Transfer of appropriations to align Bud				382.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24016	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,395.84	
03/31/2020	GL_JOURNAL	PAY0444290	24380	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,362.24	
04/28/2020	GL_JOURNAL	PAY0445680	20445	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,362.24	
05/27/2020	GL_JOURNAL	PAY0447626	20372	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,362.24	
05/27/2020	GL_JOURNAL	ENP0447648	19583	PYE	05/31/2020/GL Encumbrance Process/176022	;DENTAL f			0.00	0.00	1,366.40	0.00	

Number of Transactions 12						Totals			-16.84	13,327.00	0.00	1,366.40	11,977.44

06/27/2019	GL_BD_JRNL	0000427122	2046		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	6099		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	22386	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	23683	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	23851	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	24236	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	23462	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	136.32	
02/06/2020	GL_BD_JRNL	0000441069	2174		01/31/2020/Transfer of appropriations to align Bud				-190.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24012	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	24376	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	20440	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	20367	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	133.92	

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		
05/27/2020	GL_JOURNAL	ENP0447648	18917	PYE	05/31/2020/GL Encumbrance Process/124073 ;DENTAL f	0.00	0.00	170.80	0.00		
Number of Transactions 12						Totals	145.52	1,536.00	0.00	170.80	1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6100						07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22387	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.20
10/25/2019	GL_JOURNAL	PAY0435218	23684	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	31.20
11/26/2019	GL_JOURNAL	PAY0437364	23852	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	31.20
12/30/2019	GL_JOURNAL	PAY0438948	24237	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	31.20
02/05/2020	GL_JOURNAL	PAY0440902	23463	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	31.20
02/06/2020	GL_BD_JRNL	0000441069	2204						01/31/2020/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24013	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	31.20
03/31/2020	GL_JOURNAL	PAY0444290	24377	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	30.40
04/28/2020	GL_JOURNAL	PAY0445680	20441	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	30.40
05/27/2020	GL_JOURNAL	PAY0447626	20368	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	30.40
05/27/2020	GL_JOURNAL	ENP0447648	19264	PYE					05/31/2020/GL Encumbrance Process/169953 ;DENTAL f	0.00	0.00	28.47	0.00
Number of Transactions 12						Totals	-8.87	298.00	0.00	28.47	278.40		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3441	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2047						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22389	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88
10/25/2019	GL_JOURNAL	PAY0435218	23686	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	74.88
11/26/2019	GL_JOURNAL	PAY0437364	23854	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	PAY0438948	24239	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	74.88
02/05/2020	GL_JOURNAL	PAY0440902	23465	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	74.88
02/06/2020	GL_BD_JRNL	0000441069	2961						01/31/2020/Transfer of appropriations to align Bud	716.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24015	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	74.88
03/31/2020	GL_JOURNAL	PAY0444290	24379	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	72.96
04/28/2020	GL_JOURNAL	PAY0445680	20444	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	72.96

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
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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>				
0091	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20371	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	72.96		
05/27/2020	GL_JOURNAL	ENP0447648	19447	PYE	05/31/2020/GL Encumbrance Process/163234 ;DENTAL f			0.00	0.00	68.32		
Number of Transactions 12							Totals	-20.48	716.00	0.00	68.32	668.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6101		07/01/2019/Load 2019-20 Board-Approved Original Bu			144.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	25543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	18.72		
02/06/2020	GL_BD_JRNL	0000441071	319		01/31/2020/Transfer of appropriations to align Bud			-40.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26095	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	18.72		
03/31/2020	GL_JOURNAL	PAY0444290	26465	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	18.24		
04/28/2020	GL_JOURNAL	PAY0445680	22523	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	PAY0447626	22446	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	ENP0447648	21001	PYE	05/31/2020/GL Encumbrance Process/165721 ;DENTAL f			0.00	0.00	17.08		
Number of Transactions 8							Totals	-5.24	104.00	0.00	17.08	92.16
<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>				
0091	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	2048		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6102		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,589.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	280.80		
10/25/2019	GL_JOURNAL	PAY0435218	25702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	280.80		
11/26/2019	GL_JOURNAL	PAY0437364	25884	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	280.80		
12/30/2019	GL_JOURNAL	PAY0438948	26294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	280.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3451	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	25538	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	280.80
02/06/2020	GL_BD_JRNL	0000441071	638		01/31/2020/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26090	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	26460	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	22516	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	22441	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	21313	PYE	05/31/2020/GL Encumbrance Process/108973	;DENTAL f		0.00	0.00	256.20	0.00

Number of Transactions 12 Totals -76.80 2,685.00 0.00 256.20 2,505.60

<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>			
0091	00010	00	3451	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
04/28/2020	GL_BD_JRNL	0000445682	17		04/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22517	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.40

Number of Transactions 2 Totals -30.40 0.00 0.00 0.00 30.40

<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>			
0091	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	274		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24323	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.41
10/25/2019	GL_JOURNAL	PAY0435218	25705	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.41
11/26/2019	GL_JOURNAL	PAY0437364	25887	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.41
12/30/2019	GL_JOURNAL	PAY0438948	26297	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.41
02/05/2020	GL_JOURNAL	PAY0440902	25541	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.41
02/06/2020	GL_BD_JRNL	0000441071	639		01/31/2020/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26093	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.41
03/31/2020	GL_JOURNAL	PAY0444290	26463	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.41
04/28/2020	GL_JOURNAL	PAY0445680	22521	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.41
05/27/2020	GL_JOURNAL	PAY0447626	22444	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.41
05/27/2020	GL_JOURNAL	ENP0447648	21157	PYE	05/31/2020/GL Encumbrance Process/124154	;DENTAL f		0.00	0.00	12.81	0.00

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

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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>				
0091	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
Number of Transactions 12							Totals	25.50	96.00	0.00	12.81	57.69
<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>				
0091	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	1044	09/30/2019/Transfer of appropriations to adjust te			17,328.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	SAL0436095	125	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	819.60	
02/06/2020	GL_BD_JRNL	0000441071	998	01/31/2020/Transfer of appropriations to align Bud			-16,508.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	820.00	0.00	0.00	819.60
<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>				
0091	00010	00	3461	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6103	07/01/2019/Load 2019-20 Board-Approved Original Bu			259,920.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	22,698.00	
10/25/2019	GL_JOURNAL	PAY0435218	27923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	22,698.00	
11/26/2019	GL_JOURNAL	PAY0437364	28112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	22,698.00	
12/30/2019	GL_JOURNAL	PAY0438948	28530	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23,517.60	
02/05/2020	GL_JOURNAL	PAY0440902	27794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	23,852.40	
02/06/2020	GL_BD_JRNL	0000441071	1043	01/31/2020/Transfer of appropriations to align Bud			-9,504.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	24,660.00	
03/31/2020	GL_JOURNAL	PAY0444290	28726	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	24,660.00	
04/28/2020	GL_JOURNAL	PAY0445680	24787	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	24,660.00	
05/27/2020	GL_JOURNAL	PAY0447626	24710	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	24,660.00	
05/27/2020	GL_JOURNAL	ENP0447648	23909	PYE	05/31/2020/GL Encumbrance Process/176022 ;MEDICA f			0.00	0.00	26,990.40	0.00	
Number of Transactions 12							Totals	9,321.60	250,416.00	0.00	26,990.40	214,104.00
<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>				
0091	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2049	07/01/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	00010	00	3461	2700	0000	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
0091	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6104		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,368.40	
10/25/2019	GL_JOURNAL	PAY0435218	27919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,368.40	
11/26/2019	GL_JOURNAL	PAY0437364	28108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,368.40	
12/30/2019	GL_JOURNAL	PAY0438948	28526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,368.40	
02/05/2020	GL_JOURNAL	PAY0440902	27790	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,422.40	
02/06/2020	GL_BD_JRNL	0000441071	1309		01/31/2020/Transfer of appropriations to align Bud				-891.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,422.40	
03/31/2020	GL_JOURNAL	PAY0444290	28722	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,422.40	
04/28/2020	GL_JOURNAL	PAY0445680	24782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,422.40	
05/27/2020	GL_JOURNAL	PAY0447626	24705	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,422.40	
05/27/2020	GL_JOURNAL	ENP0447648	23249	PYE	05/31/2020/GL Encumbrance Process/124073 ;MEDICA f				0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-194.40	33,765.00	0.00	3,373.80	30,585.60
0091	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6105		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	675.19	
10/25/2019	GL_JOURNAL	PAY0435218	27920	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	675.19	
11/26/2019	GL_JOURNAL	PAY0437364	28109	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	675.19	
12/30/2019	GL_JOURNAL	PAY0438948	28527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	675.19	
02/05/2020	GL_JOURNAL	PAY0440902	27791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	703.19	
02/06/2020	GL_BD_JRNL	0000441071	1225		01/31/2020/Transfer of appropriations to align Bud				-2,449.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	703.19	
03/31/2020	GL_JOURNAL	PAY0444290	28723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	703.19	
04/28/2020	GL_JOURNAL	PAY0445680	24783	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	703.19	
05/27/2020	GL_JOURNAL	PAY0447626	24706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	703.19	
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		
0091	00010	00	3461	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	23596	PYE	05/31/2020/GL Encumbrance Process/169953 ;MEDICA f		0.00	0.00	562.29	0.00	
Number of Transactions 12						Totals	-564.00	6,215.00	0.00	562.29	6,216.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2050	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,817.28
10/25/2019	GL_JOURNAL	PAY0435218	27922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,817.28
11/26/2019	GL_JOURNAL	PAY0437364	28111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,817.28
12/30/2019	GL_JOURNAL	PAY0438948	28529	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,817.28
02/05/2020	GL_JOURNAL	PAY0440902	27793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,840.32
02/06/2020	GL_BD_JRNL	0000441071	1920	01/31/2020/Transfer of appropriations to align Bud			15,857.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,840.32
03/31/2020	GL_JOURNAL	PAY0444290	28725	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,840.32
04/28/2020	GL_JOURNAL	PAY0445680	24786	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,840.32
05/27/2020	GL_JOURNAL	PAY0447626	24709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,840.32
05/27/2020	GL_JOURNAL	ENP0447648	23778	PYE	05/31/2020/GL Encumbrance Process/163234 ;MEDICA f			0.00	0.00	1,349.52	0.00
Number of Transactions 12						Totals	-1,963.24	15,857.00	0.00	1,349.52	16,470.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6106	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,888.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29854	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	320.88
02/06/2020	GL_BD_JRNL	0000441071	2392	01/31/2020/Transfer of appropriations to align Bud			-880.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	320.88
03/31/2020	GL_JOURNAL	PAY0444290	30794	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	320.88
04/28/2020	GL_JOURNAL	PAY0445680	26848	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	320.88
05/27/2020	GL_JOURNAL	PAY0447626	26767	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	320.88
05/27/2020	GL_JOURNAL	ENP0447648	25316	PYE	05/31/2020/GL Encumbrance Process/165721 ;MEDICA f			0.00	0.00	337.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0091	00010	00	3471	2420	1110 01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 8 Totals 66.22 2,008.00 0.00 337.38 1,604.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3471	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019 GL_BD_JRNL 0000427122 2051 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
0091	00010	00	3471	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	6107	07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28403	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,462.00
10/25/2019	GL_JOURNAL	PAY0435218	29930	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,462.00
11/26/2019	GL_JOURNAL	PAY0437364	30130	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,462.00
12/30/2019	GL_JOURNAL	PAY0438948	30574	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,462.00
02/05/2020	GL_JOURNAL	PAY0440902	29849	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,606.00
02/06/2020	GL_BD_JRNL	0000441071	2036	01/31/2020/Transfer of appropriations to align Bud	-17,661.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30405	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,606.00
03/31/2020	GL_JOURNAL	PAY0444290	30789	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,606.00
04/28/2020	GL_JOURNAL	PAY0445680	26841	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,606.00
05/27/2020	GL_JOURNAL	PAY0447626	26762	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,606.00
05/27/2020	GL_JOURNAL	ENP0447648	25627	PYE 05/31/2020/GL Encumbrance Process/169376 ;MEDICA f	0.00	0.00	3,373.80	0.00

Number of Transactions 12 Totals -928.80 34,323.00 0.00 3,373.80 31,878.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3471	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

04/28/2020 GL_BD_JRNL 0000445682 18 04/30/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
04/28/2020 GL_JOURNAL PAY0445680 26842 PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll 0.00 0.00 0.00 703.19

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
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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						
0091	00010	00	3471	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
Number of Transactions 2									Totals	-703.19	0.00	0.00	0.00	703.19
0091	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	275						0.00	0.00	0.00	0.00	0.00	
07/29/2019/Open zero dollar strings/														
09/25/2019	GL_JOURNAL	PAY0433239	28406	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	122.94	
10/25/2019	GL_JOURNAL	PAY0435218	29933	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	122.94	
11/26/2019	GL_JOURNAL	PAY0437364	30133	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	122.94	
12/30/2019	GL_JOURNAL	PAY0438948	30577	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	122.94	
02/05/2020	GL_JOURNAL	PAY0440902	29852	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	124.56	
02/06/2020	GL_BD_JRNL	0000441071	2576		01/31/2020/Transfer of appropriations to align Bud				1,882.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30408	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	124.56	
03/31/2020	GL_JOURNAL	PAY0444290	30792	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	124.56	
04/28/2020	GL_JOURNAL	PAY0445680	26846	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	124.56	
05/27/2020	GL_JOURNAL	PAY0447626	26765	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	124.56	
05/27/2020	GL_JOURNAL	ENP0447648	25471	PYE	05/31/2020/GL Encumbrance Process/124154		;MEDICA f		0.00	0.00	253.04	0.00	0.00	
Number of Transactions 12									Totals	514.40	1,882.00	0.00	253.04	1,114.56
0091	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/30/2019	GL_BD_JRNL	BAR0433538	588		09/30/2019/Transfer of appropriations to adjust te				43.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	SAL0436095	119	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	4.16	
02/06/2020	GL_BD_JRNL	0000441072	89		01/31/2020/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.16	4.00	0.00	0.00	4.16
0091	00010	00	3501	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6108		07/01/2019/Load 2019-20 Board-Approved Original Bu				645.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0091	00010	00	3501	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_JOURNAL	PAY0429976	11357	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	59.39	
08/27/2019	GL_JOURNAL	PAY0431846	14764	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	59.39	
09/25/2019	GL_JOURNAL	PAY0433239	30665	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	59.37	
10/25/2019	GL_JOURNAL	PAY0435218	32265	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	59.39	
11/07/2019	GL_JOURNAL	PAY0436036	8058	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	32471	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	60.63	
12/30/2019	GL_JOURNAL	PAY0438948	32937	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	62.02	
01/07/2020	GL_JOURNAL	PAY0439222	5253	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	32209	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	63.86	
02/06/2020	GL_BD_JRNL	0000441072	1113		01/31/2020/Transfer of appropriations to align Bud			98.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32794	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	63.74	
03/06/2020	GL_JOURNAL	PAY0443211	7938	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.61	
03/31/2020	GL_JOURNAL	PAY0444290	33203	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	64.52	
04/28/2020	GL_JOURNAL	PAY0445680	29149	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.75	
05/27/2020	GL_JOURNAL	PAY0447626	29063	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	65.04	
05/27/2020	GL_JOURNAL	ENP0447648	28236	PYE	05/31/2020/GL Encumbrance Process/176022	UNEMP fo		0.00	0.00	63.76	0.00	
Number of Transactions 17							Totals	-2.85	743.00	0.00	63.76	682.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3501	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	285		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30671	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	32801	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 3							Totals	-0.57	0.00	0.00	0.00	0.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2052		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0091	00010	00		3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912		6109	07/01/2019/Load 2019-20 Board-Approved Original Bu					124.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		11352	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	10.29	
08/27/2019	GL_JOURNAL	PAY0431846		14760	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	10.30	
09/25/2019	GL_JOURNAL	PAY0433239		30660	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10.29	
10/25/2019	GL_JOURNAL	PAY0435218		32260	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	10.30	
11/26/2019	GL_JOURNAL	PAY0437364		32466	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	10.29	
12/30/2019	GL_JOURNAL	PAY0438948		32932	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10.29	
02/05/2020	GL_JOURNAL	PAY0440902		32205	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	10.67	
02/06/2020	GL_BD_JRNL	0000441072		462	01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		32789	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	10.67	
03/31/2020	GL_JOURNAL	PAY0444290		33198	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	10.68	
04/28/2020	GL_JOURNAL	PAY0445680		29144	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	10.67	
05/06/2020	GL_JOURNAL	PAY0446311		3275	PAYROLL 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.27	
05/27/2020	GL_JOURNAL	PAY0447626		29058	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	10.67	
05/27/2020	GL_JOURNAL	ENP0447648		27557	PYE 05/31/2020/GL Encumbrance Process/124073 ;UNEMP fo					0.00	0.00	10.67	0.00	
Number of Transactions 15									Totals	-0.06	126.00	0.00	10.67	115.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3501	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912		6110	07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		11353	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.00
08/27/2019	GL_JOURNAL	PAY0431846		14761	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239		30661	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.78
10/25/2019	GL_JOURNAL	PAY0435218		32261	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.78
11/26/2019	GL_JOURNAL	PAY0437364		32467	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.78
12/30/2019	GL_JOURNAL	PAY0438948		32933	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.78
02/05/2020	GL_JOURNAL	PAY0440902		32206	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.81
02/06/2020	GL_BD_JRNL	0000441072		299	01/31/2020/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		32790	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.81
03/31/2020	GL_JOURNAL	PAY0444290		33199	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.81
04/28/2020	GL_JOURNAL	PAY0445680		29145	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626		29059	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.81
05/27/2020	GL_JOURNAL	ENP0447648		27906	PYE 05/31/2020/GL Encumbrance Process/169953 ;UNEMP fo					0.00	0.00	0.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0091	00010	00	3501	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

Number of Transactions 14 Totals -0.25 10.00 0.00 0.81 9.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

06/27/2019	GL_BD_JRNL	0000427122	2053	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	2.30	
08/27/2019	GL_JOURNAL	PAY0431846	14763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	2.30	
09/25/2019	GL_JOURNAL	PAY0433239	30663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2.30	
10/25/2019	GL_JOURNAL	PAY0435218	32263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2.30	
11/26/2019	GL_JOURNAL	PAY0437364	32469	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2.29	
12/30/2019	GL_JOURNAL	PAY0438948	32935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2.30	
02/05/2020	GL_JOURNAL	PAY0440902	32208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2.38	
02/06/2020	GL_BD_JRNL	0000441072	984	01/31/2020/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32793	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2.38	
03/31/2020	GL_JOURNAL	PAY0444290	33202	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2.38	
04/28/2020	GL_JOURNAL	PAY0445680	29148	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2.38	
05/27/2020	GL_JOURNAL	PAY0447626	29062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2.38	
05/27/2020	GL_JOURNAL	ENP0447648	28094	PYE	05/31/2020/GL Encumbrance Process/163234 ;UNEMP fo			0.00	0.00	0.00	2.38	0.00	

Number of Transactions 14 Totals -0.07 28.00 0.00 2.38 25.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3502	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													

06/27/2019	GL_BD_JRNL	ORG0426912	6111	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13207	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	16805	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	33318	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	35110	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	35401	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	35940	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	35071	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	35770	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	0.23

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 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	
0091	00010	00	3502	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36239	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	31570	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	31472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	29769	PYE	05/31/2020/GL Encumbrance Process/165721 ;UNEMP fo	0.00	0.00	0.24	0.00	
Totals						0.26	3.00	0.00	0.24	2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2054	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13198	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.14
11/26/2019	GL_JOURNAL	PAY0437364	35392	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08
Totals						-0.22	0.00	0.00	0.00	0.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6112	07/01/2019/Load 2019-20 Board-Approved Original Bu				58.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13199	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.88
07/30/2019	GL_JOURNAL	PAY0430311	1992	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	2588	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	16797	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.64
09/25/2019	GL_JOURNAL	PAY0433239	33310	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.03
10/07/2019	GL_JOURNAL	PAY0433982	8362	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.13
10/25/2019	GL_JOURNAL	PAY0435218	35102	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.71
11/07/2019	GL_JOURNAL	PAY0436036	9472	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.13
11/26/2019	GL_JOURNAL	PAY0437364	35393	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.70
12/30/2019	GL_JOURNAL	PAY0438948	35932	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.73
01/07/2020	GL_JOURNAL	PAY0439222	6239	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	35063	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.88
02/06/2020	GL_BD_JRNL	0000441072	1610	01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35762	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.87
03/31/2020	GL_JOURNAL	PAY0444290	36231	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0091	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	31563	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.98
05/27/2020	GL_JOURNAL	PAY0447626	31465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.97
05/27/2020	GL_JOURNAL	ENP0447648	30121	PYE	05/31/2020/GL Encumbrance Process/108973 ;UNEMP fo			0.00	0.00	4.98	0.00
Number of Transactions 19						Totals	-0.30	60.00	0.00	4.98	55.32
<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>			
0091	00010	00	3502	3110	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	286		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07
<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>			
0091	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	287		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	33313	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	35105	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	9473	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.24
12/26/2019	GL_JOURNAL	SAL0438876	44	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.13
12/26/2019	GL_JOURNAL	SAL0438876	37	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.09
12/30/2019	GL_JOURNAL	PAY0438948	35935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	35066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.25
02/06/2020	GL_BD_JRNL	0000441072	1686		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35765	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.25
03/31/2020	GL_JOURNAL	PAY0444290	36234	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.25
04/28/2020	GL_JOURNAL	PAY0445680	31566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.25
05/27/2020	GL_JOURNAL	PAY0447626	31468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.25
05/27/2020	GL_JOURNAL	ENP0447648	29964	PYE	05/31/2020/GL Encumbrance Process/124154 ;UNEMP fo			0.00	0.00	0.25	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0091	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 17 Totals -0.09 3.00 0.00 0.25 2.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6113	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.40
08/27/2019	GL_JOURNAL	PAY0431846	16804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	33317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	35109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	35400	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	35939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	35070	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.42
02/06/2020	GL_BD_JRNL	0000441072	1447	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35769	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.40
03/31/2020	GL_JOURNAL	PAY0444290	36238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.42
04/28/2020	GL_JOURNAL	PAY0445680	31569	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.42
05/27/2020	GL_JOURNAL	PAY0447626	31471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.41
05/27/2020	GL_JOURNAL	ENP0447648	30298	PYE	05/31/2020/GL Encumbrance Process/129298 ;UNEMP fo			0.00	0.00	0.42	0.00

Number of Transactions 14 Totals 0.11 5.00 0.00 0.42 4.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

09/30/2019	GL_BD_JRNL	BAR0433538	702	09/30/2019/Transfer of appropriations to adjust te				2,036.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	SAL0436095	120	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	198.85
02/07/2020	GL_BD_JRNL	0000441097	150	01/31/2020/Transfer of appropriations to align Bud				-1,837.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.15 199.00 0.00 0.00 198.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3601	1000	1110	01000	8505	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0091	00010	00	3601	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6114						30,540.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	376	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	2,838.59		
09/09/2019	GL_JOURNAL	PWC0432315	415	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2,838.59		
10/08/2019	GL_JOURNAL	PWC0434047	695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2,838.59		
11/07/2019	GL_JOURNAL	PWC0436058	772	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	773	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2,838.59		
12/06/2019	GL_JOURNAL	PWC0437881	697	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	58.15		
12/06/2019	GL_JOURNAL	PWC0437881	698	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2,838.59		
01/08/2020	GL_JOURNAL	PWC0439276	711	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2,938.02		
01/08/2020	GL_JOURNAL	PWC0439276	712	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	26.61		
01/08/2020	GL_JOURNAL	PWC0439276	713	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	10.64		
02/06/2020	GL_JOURNAL	PWC0441054	728	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3,051.49		
02/07/2020	GL_BD_JRNL	0000441097	1304		01/31/2020/Transfer of appropriations to align Bud				1,928.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	787	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	29.32		
03/09/2020	GL_JOURNAL	PWC0443280	788	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3,046.73		
04/09/2020	GL_JOURNAL	PWC0444791	641	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	35.62		
04/09/2020	GL_JOURNAL	PWC0444791	642	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3,046.73		
05/07/2020	GL_JOURNAL	PWC0446374	474	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3,046.73		
05/27/2020	GL_JOURNAL	ENP0447648	32907	PYE	05/31/2020/GL Encumbrance Process/176022 ;WKRCMP f				0.00	0.00	3,046.69	0.00		
Number of Transactions 19									Totals	-69.36	32,468.00	0.00	3,046.69	29,490.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3601	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	99		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	696	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.53		
02/07/2020	GL_BD_JRNL	0000441097	794		01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	789	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	15.94		
Number of Transactions 4									Totals	-15.47	12.00	0.00	0.00	27.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	2055		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6115				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	377	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	215.77	
08/07/2019	GL_JOURNAL	PWC0430774	378	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	416	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	417	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	215.77	
10/08/2019	GL_JOURNAL	PWC0434047	697	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	215.77	
10/08/2019	GL_JOURNAL	PWC0434047	698	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	276.19	
11/07/2019	GL_JOURNAL	PWC0436058	774	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	215.77	
11/07/2019	GL_JOURNAL	PWC0436058	775	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	699	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	215.77	
12/06/2019	GL_JOURNAL	PWC0437881	700	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	276.19	
01/08/2020	GL_JOURNAL	PWC0439276	714	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	215.77	
01/08/2020	GL_JOURNAL	PWC0439276	715	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	276.19	
02/06/2020	GL_JOURNAL	PWC0441054	729	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	223.75	
02/06/2020	GL_JOURNAL	PWC0441054	730	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	353				01/31/2020/Transfer of appropriations to align Bud	-427.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	790	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	223.75	
03/09/2020	GL_JOURNAL	PWC0443280	791	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	643	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	223.75	
04/09/2020	GL_JOURNAL	PWC0444791	644	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	475	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	5.22	
05/07/2020	GL_JOURNAL	PWC0446374	476	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	7.85	
05/07/2020	GL_JOURNAL	PWC0446374	477	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	223.75	
05/07/2020	GL_JOURNAL	PWC0446374	478	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	286.41	
05/27/2020	GL_JOURNAL	ENP0447648	32228	PYE			05/31/2020/GL Encumbrance Process/124073 ;WKRCMP f	0.00	0.00	510.16	0.00	
Number of Transactions 25							Totals	-12.63	5,503.00	0.00	510.16	5,005.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0091		00010	00	3601	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6116		07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	379	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	47.77	
09/09/2019	GL_JOURNAL	PWC0432315	418	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	30.40	
10/08/2019	GL_JOURNAL	PWC0434047	699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	37.40	
11/07/2019	GL_JOURNAL	PWC0436058	776	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	37.40	
12/06/2019	GL_JOURNAL	PWC0437881	701	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	37.40	
01/08/2020	GL_JOURNAL	PWC0439276	716	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	37.40	
02/06/2020	GL_JOURNAL	PWC0441054	731	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	38.77	
02/07/2020	GL_BD_JRNL	0000441097	550		01/31/2020/Transfer of appropriations to align Bud					-168.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	792	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	38.77	
04/09/2020	GL_JOURNAL	PWC0444791	645	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	38.77	
05/07/2020	GL_JOURNAL	PWC0446374	479	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	69.10	
05/27/2020	GL_JOURNAL	ENP0447648	32577	PYE	05/31/2020/GL Encumbrance Process/169953 ;WKRCMP f					0.00	0.00	38.77	0.00	
Number of Transactions 13									Totals	-29.95	422.00	0.00	38.77	413.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	2056		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	380	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	109.70	
09/09/2019	GL_JOURNAL	PWC0432315	419	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	109.70	
10/08/2019	GL_JOURNAL	PWC0434047	700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	109.70	
11/07/2019	GL_JOURNAL	PWC0436058	777	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	109.70	
12/06/2019	GL_JOURNAL	PWC0437881	702	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	109.70	
01/08/2020	GL_JOURNAL	PWC0439276	717	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	109.70	
02/06/2020	GL_JOURNAL	PWC0441054	732	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	113.76	
02/07/2020	GL_BD_JRNL	0000441097	1259		01/31/2020/Transfer of appropriations to align Bud					1,227.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	793	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	113.76	
04/09/2020	GL_JOURNAL	PWC0444791	646	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	113.76	
05/07/2020	GL_JOURNAL	PWC0446374	480	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	113.76	
05/27/2020	GL_JOURNAL	ENP0447648	32765	PYE	05/31/2020/GL Encumbrance Process/163234 ;WKRCMP f					0.00	0.00	113.76	0.00	
Number of Transactions 13									Totals	0.00	1,227.00	0.00	113.76	1,113.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0091	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6117		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2839	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	3336	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	5210	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	5903	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	5518	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	5477	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	5749	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	1886		01/31/2020/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6055	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.00		
04/09/2020	GL_JOURNAL	PWC0444791	4862	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	11.28		
05/07/2020	GL_JOURNAL	PWC0446374	3619	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	11.28		
05/27/2020	GL_JOURNAL	ENP0447648	34440	PYE	05/31/2020/GL Encumbrance Process/165721 ;WKRCMP f	0.00	0.00	11.28	0.00		
Number of Transactions 13						Totals	-0.50	119.00	0.00	11.28	108.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	2057		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2840	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.52		
12/06/2019	GL_JOURNAL	PWC0437881	5519	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	-0.01		
12/06/2019	GL_JOURNAL	PWC0437881	5520	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.75		
02/07/2020	GL_BD_JRNL	0000441097	2104		01/31/2020/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.26	10.00	0.00	0.00	10.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00010	00	3602	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	6118		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,725.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2841	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.17
08/07/2019	GL_JOURNAL	PWC0430774	2842	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	2843	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	52.64
08/07/2019	GL_JOURNAL	PWC0430774	2844	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	180.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0091	00010	00	3602	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3337	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	221.85	
10/08/2019	GL_JOURNAL	PWC0434047	5211	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.54	
10/08/2019	GL_JOURNAL	PWC0434047	5212	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	288.82	
10/10/2019	GL_JOURNAL	SAL0434321	542	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.13	
11/07/2019	GL_JOURNAL	PWC0436058	5904	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	6.34	
11/07/2019	GL_JOURNAL	PWC0436058	5905	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	224.72	
12/06/2019	GL_JOURNAL	PWC0437881	5521	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	224.72	
01/08/2020	GL_JOURNAL	PWC0439276	5478	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	224.72	
01/08/2020	GL_JOURNAL	PWC0439276	5479	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.59	
01/08/2020	GL_JOURNAL	PWC0439276	5480	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.95	
02/06/2020	GL_JOURNAL	PWC0441054	5750	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	233.04	
02/07/2020	GL_BD_JRNL	0000441097	1613		01/31/2020/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6056	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	233.04	
04/09/2020	GL_JOURNAL	PWC0444791	4863	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.88	
04/09/2020	GL_JOURNAL	PWC0444791	4864	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	236.60	
05/07/2020	GL_JOURNAL	PWC0446374	3620	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	237.76	
05/27/2020	GL_JOURNAL	ENP0447648	34792	PYE	05/31/2020/GL Encumbrance Process/108973 ;WKRCMP f		0.00	0.00	237.75	0.00	
Number of Transactions 22						Totals	-15.76	2,629.00	0.00	237.75	2,407.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3602	3110	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	132				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2845	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.47
02/07/2020	GL_BD_JRNL	0000441097	1978				01/31/2020/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.47	3.00	0.00	0.00	3.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/29/2019	GL_BD_JRNL	0000430167	276				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2846	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.93
09/09/2019	GL_JOURNAL	PWC0432315	3338	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.48

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		
0091	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5213	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.09	
11/07/2019	GL_JOURNAL	PWC0436058	5906	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.40	
11/07/2019	GL_JOURNAL	PWC0436058	5907	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.48	
12/06/2019	GL_JOURNAL	PWC0437881	5522	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.48	
12/26/2019	GL_JOURNAL	SAL0438876	38	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-4.18	
12/26/2019	GL_JOURNAL	SAL0438876	45	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-6.27	
01/08/2020	GL_JOURNAL	PWC0439276	5481	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.48	
02/06/2020	GL_JOURNAL	PWC0441054	5751	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.90	
02/07/2020	GL_BD_JRNL	0000441097	2363		01/31/2020/Transfer of appropriations to align Bud		135.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6057	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.90	
04/09/2020	GL_JOURNAL	PWC0444791	4865	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.90	
05/07/2020	GL_JOURNAL	PWC0446374	3621	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.90	
05/27/2020	GL_JOURNAL	ENP0447648	34635	PYE	05/31/2020/GL Encumbrance Process/124154 ;WKRCMP f		0.00	0.00	11.90	0.00	
Number of Transactions 16						Totals	-0.39	135.00	0.00	11.90	123.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6119					07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2847	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	19.24
09/09/2019	GL_JOURNAL	PWC0432315	3339	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	5214	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	19.24
11/07/2019	GL_JOURNAL	PWC0436058	5908	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	19.24
12/06/2019	GL_JOURNAL	PWC0437881	5523	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	19.24
01/08/2020	GL_JOURNAL	PWC0439276	5482	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	19.24
02/06/2020	GL_JOURNAL	PWC0441054	5752	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	19.96
02/07/2020	GL_BD_JRNL	0000441097	1871		01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6058	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	19.96
04/09/2020	GL_JOURNAL	PWC0444791	4866	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	19.96
05/07/2020	GL_JOURNAL	PWC0446374	3622	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	19.96
05/27/2020	GL_JOURNAL	ENP0447648	34969	PYE	05/31/2020/GL Encumbrance Process/129298 ;WKRCMP f		0.00	0.00	0.00	19.96	0.00	0.00
Number of Transactions 13						Totals	-0.24	215.00	0.00	19.96	195.28	

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		
0091	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	246		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00	0.00		
11/07/2019	GL_JOURNAL	SAL0436095	121	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00		0.00	64.81		
02/07/2020	GL_BD_JRNL	0000441098	114		01/31/2020/Transfer of appropriations to align Bud		-570.00		0.00	0.00		
Number of Transactions 3							Totals	0.19	65.00	0.00	0.00	64.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6120		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,525.00		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	296	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	886.02
09/09/2019	GL_JOURNAL	PRM0432314	308	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	886.02
10/08/2019	GL_JOURNAL	PRM0434079	347	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	925.22
11/07/2019	GL_JOURNAL	PRM0436057	351	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	925.22
12/06/2019	GL_JOURNAL	PRM0437879	354	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	925.22
01/08/2020	GL_JOURNAL	PRM0439275	348	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	957.62
02/06/2020	GL_JOURNAL	PRM0441051	365	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	994.61
02/07/2020	GL_BD_JRNL	0000441098	1142		01/31/2020/Transfer of appropriations to align Bud		946.00		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	363	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	993.06
04/09/2020	GL_JOURNAL	PRM0444790	368	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	993.06
05/07/2020	GL_JOURNAL	PRM0446364	359	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	993.06
05/27/2020	GL_JOURNAL	ENP0447648	37578	PYE	05/31/2020/GL Encumbrance Process/176022 ;RM01 for		0.00		0.00	0.00	993.09	0.00
Number of Transactions 13							Totals	-1.20	10,471.00	0.00	993.09	9,479.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2058		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
0091	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0091	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6121									
08/07/2019	GL_JOURNAL	PRM0430773	297	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			1,808.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	298	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			0.00	0.00	65.81		
09/09/2019	GL_JOURNAL	PRM0432314	309	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			0.00	0.00	84.24		
09/09/2019	GL_JOURNAL	PRM0432314	310	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			0.00	0.00	65.81		
10/08/2019	GL_JOURNAL	PRM0434079	348	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			0.00	0.00	84.24		
10/08/2019	GL_JOURNAL	PRM0434079	349	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			0.00	0.00	77.28		
11/07/2019	GL_JOURNAL	PRM0436057	352	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			0.00	0.00	98.92		
11/07/2019	GL_JOURNAL	PRM0436057	353	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			0.00	0.00	77.28		
12/06/2019	GL_JOURNAL	PRM0437879	355	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			0.00	0.00	98.92		
12/06/2019	GL_JOURNAL	PRM0437879	356	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			0.00	0.00	77.28		
01/08/2020	GL_JOURNAL	PRM0439275	349	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			0.00	0.00	98.92		
01/08/2020	GL_JOURNAL	PRM0439275	350	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			0.00	0.00	77.28		
02/06/2020	GL_JOURNAL	PRM0441051	366	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			0.00	0.00	98.92		
02/06/2020	GL_JOURNAL	PRM0441051	367	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			0.00	0.00	80.14		
02/07/2020	GL_BD_JRNL	0000441098	818		01/31/2020/Transfer of appropriations to align Bud			111.00	0.00	102.58		
03/09/2020	GL_JOURNAL	PRM0443271	364	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	365	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	80.14		
04/09/2020	GL_JOURNAL	PRM0444790	369	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	102.58		
04/09/2020	GL_JOURNAL	PRM0444790	370	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	80.14		
05/07/2020	GL_JOURNAL	PRM0446364	360	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	102.58		
05/07/2020	GL_JOURNAL	PRM0446364	361	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	1.87		
05/07/2020	GL_JOURNAL	PRM0446364	362	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	2.81		
05/07/2020	GL_JOURNAL	PRM0446364	363	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	80.14		
05/07/2020	GL_JOURNAL	PRM0446364	363	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	102.58		
05/27/2020	GL_JOURNAL	ENP0447648	36899	PYE	05/31/2020/GL Encumbrance Process/124073 ;RMC7 for			0.00	0.00	182.72		
Number of Transactions 25							Totals	-4.18	1,919.00	0.00	182.72	1,740.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3701	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6122							
08/07/2019	GL_JOURNAL	PRM0430773	299	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			184.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	311	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			0.00	0.00	14.91
10/08/2019	GL_JOURNAL	PRM0434079	350	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			0.00	0.00	9.49
11/07/2019	GL_JOURNAL	PRM0436057	354	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			0.00	0.00	12.19

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											
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>		
	0091	00010	00	3701	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
12/06/2019	GL_JOURNAL	PRM0437879	357	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.19	
01/08/2020	GL_JOURNAL	PRM0439275	351	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.19	
02/06/2020	GL_JOURNAL	PRM0441051	368	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.64	
02/07/2020	GL_BD_JRNL	0000441098	354		01/31/2020/Transfer of appropriations to align Bud		-48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	366	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.64	
04/09/2020	GL_JOURNAL	PRM0444790	371	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.64	
05/07/2020	GL_JOURNAL	PRM0446364	364	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.52	
05/27/2020	GL_JOURNAL	ENP0447648	37248	PYE	05/31/2020/GL Encumbrance Process/169953 ;RM01 for		0.00	0.00	12.64	0.00	
Number of Transactions 13						Totals	-10.24	136.00	0.00	12.64	133.60
	<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>		
	0091	00010	00	3701	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	2059		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	300	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.24	
09/09/2019	GL_JOURNAL	PRM0432314	312	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.24	
10/08/2019	GL_JOURNAL	PRM0434079	351	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.76	
11/07/2019	GL_JOURNAL	PRM0436057	355	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	35.76	
12/06/2019	GL_JOURNAL	PRM0437879	358	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.76	
01/08/2020	GL_JOURNAL	PRM0439275	352	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.76	
02/06/2020	GL_JOURNAL	PRM0441051	369	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	37.08	
02/07/2020	GL_BD_JRNL	0000441098	1063		01/31/2020/Transfer of appropriations to align Bud		397.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	367	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	37.08	
04/09/2020	GL_JOURNAL	PRM0444790	372	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.08	
05/07/2020	GL_JOURNAL	PRM0446364	365	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	37.08	
05/27/2020	GL_JOURNAL	ENP0447648	37436	PYE	05/31/2020/GL Encumbrance Process/163234 ;RM01 for		0.00	0.00	37.08	0.00	
Number of Transactions 13						Totals	0.08	397.00	0.00	37.08	359.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	00010	00	3702	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	6123		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2012	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0091	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	2242	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.02		
10/08/2019	GL_JOURNAL	PRM0434079	2627	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13		
11/07/2019	GL_JOURNAL	PRM0436057	2701	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.13		
12/06/2019	GL_JOURNAL	PRM0437879	2713	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.13		
01/08/2020	GL_JOURNAL	PRM0439275	2678	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.13		
02/06/2020	GL_JOURNAL	PRM0441051	2801	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.17		
03/09/2020	GL_JOURNAL	PRM0443271	2737	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.17		
04/09/2020	GL_JOURNAL	PRM0444790	2814	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.20		
05/07/2020	GL_JOURNAL	PRM0446364	2837	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.20		
05/27/2020	GL_JOURNAL	ENP0447648	39110	PYE	05/31/2020/GL Encumbrance Process/165721 ;RM05 for		0.00	0.00	1.20	0.00		
Number of Transactions 12							Totals	-0.50	12.00	0.00	1.20	11.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2060		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				
0091	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6124		07/01/2019/Load 2019-20 Board-Approved Original Bu		327.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2013	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66		
08/07/2019	GL_JOURNAL	PRM0430773	2014	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.69		
09/09/2019	GL_JOURNAL	PRM0432314	2243	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	26.64		
10/08/2019	GL_JOURNAL	PRM0434079	2628	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.92		
10/08/2019	GL_JOURNAL	PRM0434079	2629	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	40.73		
10/10/2019	GL_JOURNAL	SAL0434321	543	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.02		
11/07/2019	GL_JOURNAL	PRM0436057	2702	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	31.69		
12/06/2019	GL_JOURNAL	PRM0437879	2714	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.69		
01/08/2020	GL_JOURNAL	PRM0439275	2679	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.69		
02/06/2020	GL_JOURNAL	PRM0441051	2802	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	32.86		
02/07/2020	GL_BD_JRNL	0000441098	1915		01/31/2020/Transfer of appropriations to align Bud		25.00	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	
0091	00010	00	3702	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/09/2020	GL_JOURNAL	PRM0443271	2738	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	32.86	
04/09/2020	GL_JOURNAL	PRM0444790	2815	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.36	
05/07/2020	GL_JOURNAL	PRM0446364	2838	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	33.52	
05/27/2020	GL_JOURNAL	ENP0447648	39456	PYE	05/31/2020/GL Encumbrance Process/108973 ;RM03 for		0.00	0.00	33.52	0.00	
Number of Transactions 16						Totals	-1.81	352.00	0.00	33.52	320.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167	277					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2015	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.11	
09/09/2019	GL_JOURNAL	PRM0432314	2244	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.10	
10/08/2019	GL_JOURNAL	PRM0434079	2630	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.82	
11/07/2019	GL_JOURNAL	PRM0436057	2703	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.15	
11/07/2019	GL_JOURNAL	PRM0436057	2704	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.22	
12/06/2019	GL_JOURNAL	PRM0437879	2715	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.22	
12/26/2019	GL_JOURNAL	SAL0438876	39	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-0.40	
12/26/2019	GL_JOURNAL	SAL0438876	46	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-0.61	
01/08/2020	GL_JOURNAL	PRM0439275	2680	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.22	
02/06/2020	GL_JOURNAL	PRM0441051	2803	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.26	
02/07/2020	GL_BD_JRNL	0000441098	1805		01/31/2020/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2739	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1.26	
04/09/2020	GL_JOURNAL	PRM0444790	2816	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.26	
05/07/2020	GL_JOURNAL	PRM0446364	2839	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	ENP0447648	39299	PYE	05/31/2020/GL Encumbrance Process/124154 ;RM05 for		0.00	0.00	0.00	1.26	0.00	
Number of Transactions 16						Totals	-0.13	14.00	0.00	1.26	12.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6125					07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2016	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.85	
09/09/2019	GL_JOURNAL	PRM0432314	2245	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	2631	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	2.05			
11/07/2019	GL_JOURNAL	PRM0436057	2705	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	2.05			
12/06/2019	GL_JOURNAL	PRM0437879	2716	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.05			
01/08/2020	GL_JOURNAL	PRM0439275	2681	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	2.05			
02/06/2020	GL_JOURNAL	PRM0441051	2804	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	2.12			
02/07/2020	GL_BD_JRNL	0000441098	1482		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2740	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	2.12			
04/09/2020	GL_JOURNAL	PRM0444790	2817	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	2.12			
05/07/2020	GL_JOURNAL	PRM0446364	2840	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	2.12			
05/27/2020	GL_JOURNAL	ENP0447648	39633	PYE	05/31/2020/GL Encumbrance Process/129298 ;RM05 for		0.00	0.00	0.00			
Number of Transactions 13							Totals	0.50	23.00	0.00	2.12	20.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	74		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	131	104879	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	15,665.04			
09/04/2019	GL_JOURNAL	0000432144	245	111020	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.30			
09/04/2019	GL_JOURNAL	0000432144	314	113645	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	17,901.14			
09/04/2019	GL_JOURNAL	0000432144	344	115107	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.30			
10/15/2019	GL_JOURNAL	0000434569	131	104879	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-15,665.04			
10/15/2019	GL_JOURNAL	0000434569	245	111020	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.30			
10/15/2019	GL_JOURNAL	0000434569	314	113645	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-17,901.14			
10/15/2019	GL_JOURNAL	0000434569	344	115107	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.30			
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				
0091	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	474		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00			
11/07/2019	GL_JOURNAL	SAL0436095	124	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	6.49			
02/07/2020	GL_BD_JRNL	0000441098	2443		01/31/2020/Transfer of appropriations to align Bud		-129.00	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>						
0091	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	-0.49	6.00	0.00	0.00	6.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	3985	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6126						2,025.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36223	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	185.25	
10/25/2019	GL_JOURNAL	PAY0435218	38080	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	185.25	
11/26/2019	GL_JOURNAL	PAY0437364	38361	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	185.25	
12/30/2019	GL_JOURNAL	PAY0438948	38945	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	191.74	
02/05/2020	GL_JOURNAL	PAY0440902	38031	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	198.86	
02/07/2020	GL_BD_JRNL	0000441098	2526		01/31/2020/Transfer of appropriations to align Bud				-65.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38729	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	198.86	
03/31/2020	GL_JOURNAL	PAY0444290	39225	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	198.86	
04/28/2020	GL_JOURNAL	PAY0445680	34182	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	198.86	
05/27/2020	GL_JOURNAL	PAY0447626	34083	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	198.86	
05/27/2020	GL_JOURNAL	ENP0447648	42238	PYE	05/31/2020/GL Encumbrance Process/176022 ;LIFE for				0.00	0.00	0.00	202.67	0.00	
Number of Transactions 12									Totals	15.54	1,960.00	0.00	202.67	1,741.79
<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>						
0091	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2061		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>						
0091	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6127		07/01/2019/Load 2019-20 Board-Approved Original Bu				394.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36219	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	32.11	
10/25/2019	GL_JOURNAL	PAY0435218	38076	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	32.11	
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>				
	0091	00010	00	3985	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364		38357	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	32.11
12/30/2019	GL_JOURNAL	PAY0438948		38941	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	32.11
02/05/2020	GL_JOURNAL	PAY0440902		38027	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	33.29
02/07/2020	GL_BD_JRNL	0000441098		2530				01/31/2020/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		38725	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	33.29
03/31/2020	GL_JOURNAL	PAY0444290		39221	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	33.29
04/28/2020	GL_JOURNAL	PAY0445680		34177	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	33.29
05/27/2020	GL_JOURNAL	PAY0447626		34078	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	33.29
05/27/2020	GL_JOURNAL	ENP0447648		41561	PYE			05/31/2020/GL Encumbrance Process/124073 ;LIFE for		0.00	0.00	33.94	0.00
Number of Transactions 12									Totals	2.17	331.00	0.00	294.89
	<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>				
	0091	00010	00	3985	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912		6128				07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		36220	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.44
10/25/2019	GL_JOURNAL	PAY0435218		38077	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.44
11/26/2019	GL_JOURNAL	PAY0437364		38358	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.44
12/30/2019	GL_JOURNAL	PAY0438948		38942	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.44
02/05/2020	GL_JOURNAL	PAY0440902		38028	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.53
02/07/2020	GL_BD_JRNL	0000441098		2848				01/31/2020/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		38726	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.53
03/31/2020	GL_JOURNAL	PAY0444290		39222	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.53
04/28/2020	GL_JOURNAL	PAY0445680		34178	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.53
05/27/2020	GL_JOURNAL	PAY0447626		34079	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.53
05/27/2020	GL_JOURNAL	ENP0447648		41910	PYE			05/31/2020/GL Encumbrance Process/169953 ;LIFE for		0.00	0.00	2.58	0.00
Number of Transactions 12									Totals	0.01	25.00	0.00	22.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00010	00	3985	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122		2062				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		36222	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0091	00010	00	3985	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	38079	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.16	
11/26/2019	GL_JOURNAL	PAY0437364	38360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.16	
12/30/2019	GL_JOURNAL	PAY0438948	38944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.16	
02/05/2020	GL_JOURNAL	PAY0440902	38030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.42	
02/07/2020	GL_BD_JRNL	0000441098	3244		01/31/2020/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.42	
03/31/2020	GL_JOURNAL	PAY0444290	39224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.42	
04/28/2020	GL_JOURNAL	PAY0445680	34181	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.42	
05/27/2020	GL_JOURNAL	PAY0447626	34082	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.42	
05/27/2020	GL_JOURNAL	ENP0447648	42096	PYE	05/31/2020/GL Encumbrance Process/163234 ;LIFE for	0.00	0.00	7.57	0.00	
Number of Transactions 12						Totals	0.69	74.00	0.00	65.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	6129					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.69	
10/25/2019	GL_JOURNAL	PAY0435218	40117	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.69	
11/26/2019	GL_JOURNAL	PAY0437364	40414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.69	
12/30/2019	GL_JOURNAL	PAY0438948	41023	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.69	
02/05/2020	GL_JOURNAL	PAY0440902	40125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.72	
02/07/2020	GL_BD_JRNL	0000441098	4089		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40827	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.72	
03/31/2020	GL_JOURNAL	PAY0444290	41334	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43681	PYE	05/31/2020/GL Encumbrance Process/165721 ;LIFE for	0.00	0.00	0.00	0.75	0.00	0.00	
Number of Transactions 12						Totals	-0.17	7.00	0.00	6.42		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2063					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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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						
0091	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
0091	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6130						181.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38173	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	14.48	
10/25/2019	GL_JOURNAL	PAY0435218	40112	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	14.67	
11/26/2019	GL_JOURNAL	PAY0437364	40409	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	14.67	
12/30/2019	GL_JOURNAL	PAY0438948	41018	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	14.67	
02/05/2020	GL_JOURNAL	PAY0440902	40120	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	15.21	
02/07/2020	GL_BD_JRNL	0000441098	3515		01/31/2020/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40822	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	15.21	
03/31/2020	GL_JOURNAL	PAY0444290	41329	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	15.52	
04/28/2020	GL_JOURNAL	PAY0445680	36280	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	15.52	
05/27/2020	GL_JOURNAL	PAY0447626	36178	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	15.52	
05/27/2020	GL_JOURNAL	ENP0447648	44007	PYE	05/31/2020/GL Encumbrance Process/108973 ;LIFE for				0.00	0.00	0.00	15.82	0.00	
Number of Transactions 12									Totals	-0.29	151.00	0.00	15.82	135.47
0091	00010	00	3995	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
04/28/2020	GL_BD_JRNL	0000445682	19		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36281	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	1.78	
Number of Transactions 2									Totals	-1.78	0.00	0.00	0.00	1.78
0091	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	278		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38176	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	0.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0091	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40115	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.75	
11/26/2019	GL_JOURNAL	PAY0437364	40412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.75	
12/30/2019	GL_JOURNAL	PAY0438948	41021	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.75	
02/05/2020	GL_JOURNAL	PAY0440902	40123	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.78	
02/07/2020	GL_BD_JRNL	0000441098	4150		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40825	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.78	
03/31/2020	GL_JOURNAL	PAY0444290	41332	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.78	
04/28/2020	GL_JOURNAL	PAY0445680	36285	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	PAY0447626	36181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	ENP0447648	43850	PYE	05/31/2020/GL Encumbrance Process/124154 ;LIFE for				0.00	0.00	0.79	0.00	
Number of Transactions 12							Totals		0.31	8.00	0.00	0.79	6.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6131		07/01/2019/Load 2019-20 Board-Approved	Original Bu			14.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3709		01/31/2020/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00

Number of Transactions 1,075 Account Totals 3000s -3,872.17 801,438.00 0.00 74,813.93 730,496.24

Number of Transactions 1,263 Resource Totals 00010 -12,773.18 2,765,093.00 0.00 241,773.07 2,536,093.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	1105		07/01/2019/Load 2019-20 Board-Approved	Original Bu			16,115.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1100	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	510.57
02/05/2020	GL_JOURNAL	PAY0440902	1515	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	666.76

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 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
0091	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 3 Totals 14,937.67 16,115.00 0.00 0.00 1,177.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00011	00	1162	1000	1110	01000	8505	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/29/2019	GL_BD_JRNL	0000429989	288	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,673.55
09/25/2019	GL_JOURNAL	PAY0433239	1316	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	293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	642.96
10/25/2019	GL_JOURNAL	PAY0435218	1445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	803.70
11/07/2019	GL_JOURNAL	PAY0436036	397	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	642.96
11/26/2019	GL_JOURNAL	PAY0437364	1523	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	322	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,125.18
02/26/2020	GL_JOURNAL	PAY0442403	1588	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,588.37
03/06/2020	GL_JOURNAL	PAY0443211	462	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	519.67
03/31/2020	GL_JOURNAL	PAY0444290	1629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	862.85

Number of Transactions 12 Totals -9,627.38 0.00 0.00 0.00 9,627.38

Number of Transactions 15 Account Totals 1000s 5,310.29 16,115.00 0.00 0.00 10,804.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6132	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,922.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	29.10
02/05/2020	GL_JOURNAL	PAY0440902	7847	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	114.01

Number of Transactions 3 Totals 2,778.89 2,922.00 0.00 0.00 143.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0091	00011	00	3101	1000	1110	01000	8505	2020	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/29/2019	GL_BD_JRNL	0000429989	289						
				07/26/2019/	Open zero dollar strings/				
							0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4522	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7538	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2945	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8168	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3317	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8169	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2446	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8330	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8159	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3249	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8332	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00

Number of Transactions 12 Totals -1,287.97 0.00 0.00 0.00 1,287.97

<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>	
0091	00011	00	3301	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	6133						
				07/01/2019/	Load 2019-20 Board-Approved Original Bu				
							234.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	7856	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13338	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00

Number of Transactions 3 Totals 216.92 234.00 0.00 0.00 17.08

<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>	
0091	00011	00	3301	1000	1110	01000	8505	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/29/2019	GL_BD_JRNL	0000429989	290						
				07/26/2019/	Open zero dollar strings/				
							0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	7857	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12762	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4567	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13660	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5172	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13734	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3753	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 Expens
AP_VOUCHER	Voucher 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			
0091	00011	00	3301	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	13964	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.96	
02/26/2020	GL_JOURNAL	PAY0442403	13775	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.04	
03/06/2020	GL_JOURNAL	PAY0443211	5088	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	7.54	
03/31/2020	GL_JOURNAL	PAY0444290	14031	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.32	
Number of Transactions 12							Totals	-166.95	0.00	0.00	0.00	166.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6134					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11358	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.26
02/05/2020	GL_JOURNAL	PAY0440902	32210	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 3							Totals	7.41	8.00	0.00	0.00	0.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00011	00	3501	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	291					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11359	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.85
09/25/2019	GL_JOURNAL	PAY0433239	30666	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7136	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	32266	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.40
11/07/2019	GL_JOURNAL	PAY0436036	8059	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	32472	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.40
12/05/2019	GL_JOURNAL	PAY0437830	5968	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	32938	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.56
02/26/2020	GL_JOURNAL	PAY0442403	32795	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.78
03/06/2020	GL_JOURNAL	PAY0443211	7939	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.25
03/31/2020	GL_JOURNAL	PAY0444290	33204	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.43
Number of Transactions 12							Totals	-4.79	0.00	0.00	0.00	4.79

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 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>					
0091	00011	00	3601	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	6135		07/01/2019/Load 2019-20 Board-Approved Original Bu		385.00		0.00				
08/07/2019	GL_JOURNAL	PWC0430774	381	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00				
02/06/2020	GL_JOURNAL	PWC0441054	733	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00				
Number of Transactions 3							Totals	356.86	385.00	0.00	0.00	28.14	
<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>					
0091	00011	00	3601	1000	1110	01000	8505	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/07/2019	GL_BD_JRNL	0000430779	133		07/31/2019/Open zero dollar strings/		0.00		0.00				
08/07/2019	GL_JOURNAL	PWC0430774	382	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00				
10/08/2019	GL_JOURNAL	PWC0434047	701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00				
10/08/2019	GL_JOURNAL	PWC0434047	702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00				
11/07/2019	GL_JOURNAL	PWC0436058	778	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00				
11/07/2019	GL_JOURNAL	PWC0436058	779	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00				
12/06/2019	GL_JOURNAL	PWC0437881	703	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00				
12/06/2019	GL_JOURNAL	PWC0437881	704	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00				
01/08/2020	GL_JOURNAL	PWC0439276	718	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00				
03/09/2020	GL_JOURNAL	PWC0443280	794	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00				
03/09/2020	GL_JOURNAL	PWC0443280	795	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00				
04/09/2020	GL_JOURNAL	PWC0444791	647	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00				
Number of Transactions 12							Totals	-230.10	0.00	0.00	0.00	230.10	
Number of Transactions 60							Account	Totals 3000s	1,670.27	3,549.00	0.00	0.00	1,878.73
Number of Transactions 75							Resource	Totals 00011	6,980.56	19,664.00	0.00	0.00	12,683.44
<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>					
0091	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	292		07/26/2019/Open zero dollar strings/		0.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	3025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00015	00	2236	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS													
08/27/2019	GL_JOURNAL	PAY0431846	3597	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	160.07		
09/25/2019	GL_JOURNAL	PAY0433239	5139	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	238.32		
10/25/2019	GL_JOURNAL	PAY0435218	5675	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.07		
11/07/2019	GL_JOURNAL	PAY0436036	2188	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	58.47		
11/26/2019	GL_JOURNAL	PAY0437364	5657	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.07		
12/30/2019	GL_JOURNAL	PAY0438948	5757	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.07		
02/05/2020	GL_JOURNAL	PAY0440902	5404	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.00		
02/26/2020	GL_JOURNAL	PAY0442403	5653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.00		
03/31/2020	GL_JOURNAL	PAY0444290	5791	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.00		
04/28/2020	GL_JOURNAL	PAY0445680	4256	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	166.00		
05/27/2020	GL_JOURNAL	PAY0447626	4222	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	166.00		
05/27/2020	GL_JOURNAL	ENP0447648	3908	PYE	05/31/2020/GL	Encumbrance Process/124154	;Salary f	0.00	0.00	166.01	0.00		

Number of Transactions 14					Totals			-2,093.15	0.00	0.00	166.01	1,927.14	

Number of Transactions 14					Account			Totals 2000s	-2,093.15	0.00	0.00	166.01	1,927.14
<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>					
0091	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	293		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6411	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	31.56		
08/27/2019	GL_JOURNAL	PAY0431846	7726	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	31.57		
09/25/2019	GL_JOURNAL	PAY0433239	10145	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.99		
10/25/2019	GL_JOURNAL	PAY0435218	11001	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.56		
11/26/2019	GL_JOURNAL	PAY0437364	11077	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.56		
12/30/2019	GL_JOURNAL	PAY0438948	11284	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.56		
02/05/2020	GL_JOURNAL	PAY0440902	10689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	32.75		
02/26/2020	GL_JOURNAL	PAY0442403	11103	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	32.74		
03/31/2020	GL_JOURNAL	PAY0444290	11332	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.74		
04/28/2020	GL_JOURNAL	PAY0445680	8671	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	32.74		
05/27/2020	GL_JOURNAL	PAY0447626	8605	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	32.74		
05/27/2020	GL_JOURNAL	ENP0447648	8219	PYE	05/31/2020/GL	Encumbrance Process/124154	;PERS_A f	0.00	0.00	32.74	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

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>	
0091	00015	00	3202	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions									

Number of Transactions 13 Totals -401.25 0.00 0.00 32.74 368.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00015	00	3302	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									

07/29/2019	GL_BD_JRNL	0000429989	294	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	12.25
08/27/2019	GL_JOURNAL	PAY0431846	12128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	12.25
09/25/2019	GL_JOURNAL	PAY0433239	15398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.22
10/25/2019	GL_JOURNAL	PAY0435218	16489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.25
11/07/2019	GL_JOURNAL	PAY0436036	6591	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	4.47
11/26/2019	GL_JOURNAL	PAY0437364	16646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.25
12/30/2019	GL_JOURNAL	PAY0438948	16952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.25
02/05/2020	GL_JOURNAL	PAY0440902	16183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12.69
02/26/2020	GL_JOURNAL	PAY0442403	16731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.70
03/31/2020	GL_JOURNAL	PAY0444290	17048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	12.70
04/28/2020	GL_JOURNAL	PAY0445680	13500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	12.70
05/27/2020	GL_JOURNAL	PAY0447626	13426	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	12.70
05/27/2020	GL_JOURNAL	ENP0447648	12847	PYE	05/31/2020/GL Encumbrance Process/124154 ;OASDI fo			0.00	0.00	12.70	0.00

Number of Transactions 14 Totals -160.13 0.00 0.00 12.70 147.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	279	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	21469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	21630	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	22007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.51
02/05/2020	GL_JOURNAL	PAY0440902	21212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	21760	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	22116	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	18178	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0091	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	18105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	17258	PYE	05/31/2020/GL Encumbrance Process/124154 ;VISION f			0.00	0.00	0.49	0.00	
Number of Transactions 11							Totals	-4.93	0.00	0.00	0.49	4.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	280	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.14	
10/25/2019	GL_JOURNAL	PAY0435218	25706	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.14	
11/26/2019	GL_JOURNAL	PAY0437364	25888	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.14	
12/30/2019	GL_JOURNAL	PAY0438948	26298	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.14	
02/05/2020	GL_JOURNAL	PAY0440902	25542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.14	
02/26/2020	GL_JOURNAL	PAY0442403	26094	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.14	
03/31/2020	GL_JOURNAL	PAY0444290	26464	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.14	
04/28/2020	GL_JOURNAL	PAY0445680	22522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	PAY0447626	22445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	ENP0447648	21592	PYE	05/31/2020/GL Encumbrance Process/124154 ;DENTAL f			0.00	0.00	4.27	0.00	
Number of Transactions 11							Totals	-23.53	0.00	0.00	4.27	19.26
<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>				
0091	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	281	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	40.98	
10/25/2019	GL_JOURNAL	PAY0435218	29934	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	40.98	
11/26/2019	GL_JOURNAL	PAY0437364	30134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	40.98	
12/30/2019	GL_JOURNAL	PAY0438948	30578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	40.98	
02/05/2020	GL_JOURNAL	PAY0440902	29853	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	41.52	
02/26/2020	GL_JOURNAL	PAY0442403	30409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	41.52	
03/31/2020	GL_JOURNAL	PAY0444290	30793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	41.52	
04/28/2020	GL_JOURNAL	PAY0445680	26847	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	41.52	
05/27/2020	GL_JOURNAL	PAY0447626	26766	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	41.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
05/27/2020					
GL_JOURNAL					
ENP0447648					
25905					
PYE					
05/31/2020					
GL Encumbrance Process/124154					
;MEDICA f	0.00		0.00	84.35	0.00

Number of Transactions	11	Totals	-455.87	0.00	84.35
					371.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00015	00	3471	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd								
07/29/2019	GL_JOURNAL	PAY0429976	13203	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
								0.08
08/27/2019	GL_JOURNAL	PAY0431846	16801	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
								0.07
09/25/2019	GL_JOURNAL	PAY0433239	33314	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
								0.12
10/25/2019	GL_JOURNAL	PAY0435218	35106	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
								0.08
11/07/2019	GL_JOURNAL	PAY0436036	9474	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00
								0.03
11/26/2019	GL_JOURNAL	PAY0437364	35397	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
								0.08
12/30/2019	GL_JOURNAL	PAY0438948	35936	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
								0.08
02/05/2020	GL_JOURNAL	PAY0440902	35067	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
								0.09
02/26/2020	GL_JOURNAL	PAY0442403	35766	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
								0.08
03/31/2020	GL_JOURNAL	PAY0444290	36235	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
								0.08
04/28/2020	GL_JOURNAL	PAY0445680	31567	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00
								0.08
05/27/2020	GL_JOURNAL	PAY0447626	31469	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00
								0.08
05/27/2020	GL_JOURNAL	ENP0447648	30490	PYE	05/31/2020/GL Encumbrance Process/124154	;UNEMP fo		0.00
								0.08

Number of Transactions	14	Totals	-1.03	0.00	0.00	0.08		0.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00015	00	3602	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified								
07/29/2019	GL_JOURNAL	PWC0430774	2848	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr	0.00	0.00
								3.83
09/09/2019	GL_JOURNAL	PWC0432315	3340	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa	0.00	0.00
								3.83
10/08/2019	GL_JOURNAL	PWC0434047	5215	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00
								5.70
11/07/2019	GL_JOURNAL	PWC0436058	5909	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P	0.00	0.00
								1.40
11/07/2019	GL_JOURNAL	PWC0436058	5910	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P	0.00	0.00
								3.83
12/06/2019	GL_JOURNAL	PWC0437881	5524	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00
								3.83
01/08/2020	GL_JOURNAL	PWC0439276	5483	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
								3.83

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 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00015	00	3602	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
02/06/2020	GL_JOURNAL	PWC0441054	5753	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3.97	
03/09/2020	GL_JOURNAL	PWC0443280	6059	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3.97	
04/09/2020	GL_JOURNAL	PWC0444791	4867	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.97	
05/07/2020	GL_JOURNAL	PWC0446374	3623	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	3.97	
05/27/2020	GL_JOURNAL	ENP0447648	35161	PYE	05/31/2020/GL Encumbrance Process/124154 ;WKRCMP f				0.00		0.00	3.97	0.00	
Number of Transactions 13									Totals	-46.10	0.00	0.00	3.97	42.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	283						0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2017	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.37	
09/09/2019	GL_JOURNAL	PRM0432314	2246	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.37	
10/08/2019	GL_JOURNAL	PRM0434079	2632	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.61	
11/07/2019	GL_JOURNAL	PRM0436057	2706	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	0.15	
11/07/2019	GL_JOURNAL	PRM0436057	2707	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	0.41	
12/06/2019	GL_JOURNAL	PRM0437879	2717	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.41	
01/08/2020	GL_JOURNAL	PRM0439275	2682	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.41	
02/06/2020	GL_JOURNAL	PRM0441051	2805	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	0.42	
03/09/2020	GL_JOURNAL	PRM0443271	2741	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	0.42	
04/09/2020	GL_JOURNAL	PRM0444790	2818	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.42	
05/07/2020	GL_JOURNAL	PRM0446364	2841	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	39823	PYE	05/31/2020/GL Encumbrance Process/124154 ;RM05 for				0.00		0.00	0.42	0.00	
Number of Transactions 13									Totals	-4.83	0.00	0.00	0.42	4.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	284						0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	40116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	40413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.25
12/30/2019	GL_JOURNAL	PAY0438948	41022	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.25

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

PeopleSoft GL
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>				
0091	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	40124	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.25	
02/26/2020	GL_JOURNAL	PAY0442403	40826	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	41333	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	36286	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	PAY0447626	36182	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	ENP0447648	44295	PYE	05/31/2020/GL	Encumbrance Process/124154	;LIFE for	0.00	0.00	0.26	0.00	

Number of Transactions 11						Totals	-2.51	0.00	0.00	0.26	2.25	

Number of Transactions 111						Account	Totals 3000s	-1,100.18	0.00	0.00	139.28	960.90

Number of Transactions 125						Resource	Totals 00015	-3,193.33	0.00	0.00	305.29	2,888.04

<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>				
0091	00016	00	1118	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
03/31/2020	GL_BD_JRNL	0000444329	56		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1143	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,572.19	
04/28/2020	GL_JOURNAL	PAY0445680	1141	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,572.19	
05/27/2020	GL_JOURNAL	PAY0447626	1141	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,572.19	
05/27/2020	GL_JOURNAL	ENP0447648	1113	PYE	05/31/2020/GL	Encumbrance Process/175651	;Salary f	0.00	0.00	2,927.52	0.00	

Number of Transactions 5						Totals	-10,644.09	0.00	0.00	2,927.52	7,716.57	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/27/2019	GL_BD_JRNL	ORG0426822	1106		07/01/2019/Load	2019-20 Board-Approved	Original Bu	83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	912	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5,675.91	
08/27/2019	GL_JOURNAL	PAY0431846	921	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,675.91	
09/25/2019	GL_JOURNAL	PAY0433239	1063	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,675.91	
10/25/2019	GL_JOURNAL	PAY0435218	1099	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,675.91	
11/26/2019	GL_JOURNAL	PAY0437364	1113	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,675.91	

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

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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				
0091	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
12/30/2019	GL_JOURNAL	PAY0438948	1132	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,675.91	
02/05/2020	GL_JOURNAL	PAY0440902	1140	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,885.92	
02/06/2020	GL_BD_JRNL	0000441060	453		01/31/2020/Transfer of appropriations to align Bud			-13,824.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1141	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,885.92	
03/31/2020	GL_JOURNAL	PAY0444290	1144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,885.92	
04/28/2020	GL_JOURNAL	PAY0445680	1142	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,885.92	
05/27/2020	GL_JOURNAL	PAY0447626	1142	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,885.92	
05/27/2020	GL_JOURNAL	ENP0447648	1149	PYE	05/31/2020/GL Encumbrance Process/159642	;Salary f		0.00	0.00	5,885.92	0.00	
							Totals	0.02	69,371.00	0.00	5,885.92	63,485.06
Number of Transactions 14												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	296		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1102	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1317	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	398	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	666		01/31/2020/Transfer of appropriations to align Bud			482.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69	
							Totals	-166.91	482.00	0.00	0.00	648.91
Number of Transactions 6												
				Account	Totals 1000s			-10,810.98	69,853.00	0.00	8,813.44	71,850.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3101	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
03/31/2020	GL_BD_JRNL	0000444329	57		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8333	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	439.84	
04/28/2020	GL_JOURNAL	PAY0445680	6201	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	439.84	
05/27/2020	GL_JOURNAL	PAY0447626	6157	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	439.84	
05/27/2020	GL_JOURNAL	ENP0447648	6080	PYE	05/31/2020/GL Encumbrance Process/175651	;STRS for		0.00	0.00	500.61	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0091	00016	00	3101	1000	1110	01000	0000	2020		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,820.13 0.00 0.00 500.61 1,319.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6136						15,083.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4523	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	998.07
08/27/2019	GL_JOURNAL	PAY0431846	5645	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	970.58
09/25/2019	GL_JOURNAL	PAY0433239	7539	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	970.58
10/25/2019	GL_JOURNAL	PAY0435218	8169	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	970.58
11/26/2019	GL_JOURNAL	PAY0437364	8170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	970.58
12/30/2019	GL_JOURNAL	PAY0438948	8331	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	970.58
02/05/2020	GL_JOURNAL	PAY0440902	7848	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,006.49
02/06/2020	GL_BD_JRNL	0000441065	291		01/31/2020/Transfer of appropriations to align Bud				-3,193.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8160	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,006.49
03/31/2020	GL_JOURNAL	PAY0444290	8334	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,034.99
04/28/2020	GL_JOURNAL	PAY0445680	6202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,006.49
05/27/2020	GL_JOURNAL	PAY0447626	6158	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,006.49
05/27/2020	GL_JOURNAL	ENP0447648	6116	PYE	05/31/2020/GL Encumbrance Process/159642 ;STRS for				0.00	0.00	1,006.49	0.00

Number of Transactions 14 Totals -28.41 11,890.00 0.00 1,006.49 10,911.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00016	00	3301	1000	1110	01000	0000	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

03/31/2020	GL_BD_JRNL	0000444329	58		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	37.30
04/28/2020	GL_JOURNAL	PAY0445680	11100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	37.29
05/27/2020	GL_JOURNAL	PAY0447626	11039	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	37.30
05/27/2020	GL_JOURNAL	ENP0447648	10668	PYE	05/31/2020/GL Encumbrance Process/175651 ;FMED for				0.00	0.00	42.45	0.00

Number of Transactions 5 Totals -154.34 0.00 0.00 42.45 111.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0091	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6137		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	7858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	84.63	
08/27/2019	GL_JOURNAL	PAY0431846	10101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	82.30	
09/25/2019	GL_JOURNAL	PAY0433239	12763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	94.62	
10/25/2019	GL_JOURNAL	PAY0435218	13661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	82.37	
11/07/2019	GL_JOURNAL	PAY0436036	5173	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	12.30	
11/26/2019	GL_JOURNAL	PAY0437364	13735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	82.33	
12/30/2019	GL_JOURNAL	PAY0438948	13965	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	82.32	
02/05/2020	GL_JOURNAL	PAY0440902	13339	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	77.98	
02/06/2020	GL_BD_JRNL	0000441068	243		01/31/2020/Transfer of appropriations to align Bud				-180.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	77.98	
03/31/2020	GL_JOURNAL	PAY0444290	14033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	80.39	
04/28/2020	GL_JOURNAL	PAY0445680	11101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	85.23	
05/27/2020	GL_JOURNAL	PAY0447626	11040	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	85.23	
05/27/2020	GL_JOURNAL	ENP0447648	10701	PYE	05/31/2020/GL Encumbrance Process/159642 ;FMED for				0.00		0.00	85.35	0.00	
Number of Transactions 15									Totals	12.97	1,026.00	0.00	85.35	927.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00016	00	3421	1000	1110	01000	0000	2020						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
04/15/2020	GL_BD_JRNL	0000445115	4		03/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16101	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	16032	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	15311	PYE	05/31/2020/GL Encumbrance Process/175651 ;VISION f				0.00		0.00	9.80	0.00	
Number of Transactions 4									Totals	-29.00	0.00	0.00	9.80	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6138		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18298	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	19450	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	19598	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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							
0091	00016	00	3421	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert															
12/30/2019	GL_JOURNAL	PAY0438948	19949	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	19136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60		
02/06/2020	GL_BD_JRNL	0000441069	520		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19682	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	20032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	16102	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	16033	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	15346	PYE	05/31/2020/GL Encumbrance Process/159642	;VISION f			0.00	0.00	9.80	0.00	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							
0091	00016	00	3441	1000	1110	01000	0000	2020							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
04/15/2020	GL_BD_JRNL	0000445115	5		03/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20446	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	21.36		
05/27/2020	GL_JOURNAL	PAY0447626	20373	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	19644	PYE	05/31/2020/GL Encumbrance Process/175651	;DENTAL f			0.00	0.00	85.40	0.00	0.00		
Number of Transactions 4										Totals	-149.48	0.00	0.00	85.40	64.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	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	6139		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22391	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	23688	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	23856	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	24241	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	23467	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	2420		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	24017	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	24381	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	20447	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	20374	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00016	00	3441	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	19679	PYE	05/31/2020/GL Encumbrance Process/159642 ;DENTAL f		0.00	0.00	85.40	0.00

Number of Transactions 12 Totals -25.60 895.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3461	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
04/15/2020	GL_BD_JRNL	0000445115	6						0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	24788	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	PAY0447626	24711	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648	23969	PYE	05/31/2020/GL Encumbrance Process/175651 ;MEDICA f				0.00	0.00	1,686.90	0.00

Number of Transactions 4 Totals -3,203.70 0.00 0.00 1,686.90 1,516.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6140		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26482	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	27924	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28113	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	28531	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	27795	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,300.40
02/06/2020	GL_BD_JRNL	0000441071	1540		01/31/2020/Transfer of appropriations to align Bud		2,493.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28349	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	28727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	24789	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	24712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	24004	PYE	05/31/2020/GL Encumbrance Process/159642 ;MEDICA f				0.00	0.00	1,686.90	0.00

Number of Transactions 12 Totals -2,454.30 19,821.00 0.00 1,686.90 20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00016	00	3501	1000	1110	01000	0000	2020
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00016	00	3501	1000	1110	01000	0000	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_BD_JRNL	0000444329	59		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.28	
04/28/2020	GL_JOURNAL	PAY0445680	29150	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.29	
05/27/2020	GL_JOURNAL	PAY0447626	29064	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.28	
05/27/2020	GL_JOURNAL	ENP0447648	28299	PYE	05/31/2020/GL Encumbrance Process/175651 ;UNEMP fo		0.00	0.00	1.46	
Number of Transactions 5						Totals	-5.31	0.00	0.00	3.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6141					07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2.92	
08/27/2019	GL_JOURNAL	PAY0431846	14765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	30667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.92	
10/25/2019	GL_JOURNAL	PAY0435218	32267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.83	
11/07/2019	GL_JOURNAL	PAY0436036	8060	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	32473	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.84	
12/30/2019	GL_JOURNAL	PAY0438948	32939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.84	
02/05/2020	GL_JOURNAL	PAY0440902	32211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.94	
02/06/2020	GL_BD_JRNL	0000441072	225		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32796	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.95	
03/31/2020	GL_JOURNAL	PAY0444290	33206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3.02	
04/28/2020	GL_JOURNAL	PAY0445680	29151	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	PAY0447626	29065	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	ENP0447648	28335	PYE	05/31/2020/GL Encumbrance Process/159642 ;UNEMP fo		0.00	0.00	0.00	2.94	0.00	
Number of Transactions 15						Totals	0.00	35.00	0.00	2.94	32.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3601	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
03/31/2020	GL_BD_JRNL	0000444359	1					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	648	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	61.48	
05/07/2020	GL_JOURNAL	PWC0446374	481	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	61.48	

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
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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>			
0091	00016	00	3601	1000	1110	01000	0000	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	32970	PYE	05/31/2020/GL Encumbrance Process/175651 ;WKRCMP f		0.00	0.00	69.97	0.00	
Number of Transactions 4						Totals	-192.93	0.00	0.00	69.97	122.96
<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>			
0091	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	6142		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,988.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	383	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	384	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	135.65	
09/09/2019	GL_JOURNAL	PWC0432315	420	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	135.65	
10/08/2019	GL_JOURNAL	PWC0434047	703	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	704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	135.65	
11/07/2019	GL_JOURNAL	PWC0436058	780	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	781	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	135.65	
12/06/2019	GL_JOURNAL	PWC0437881	705	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	135.65	
01/08/2020	GL_JOURNAL	PWC0439276	719	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	135.65	
02/06/2020	GL_JOURNAL	PWC0441054	734	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	140.67	
02/07/2020	GL_BD_JRNL	0000441097	342		01/31/2020/Transfer of appropriations to align Bud		-459.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	796	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	140.67	
04/09/2020	GL_JOURNAL	PWC0444791	649	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	650	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	140.67	
05/07/2020	GL_JOURNAL	PWC0446374	482	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	140.67	
05/27/2020	GL_JOURNAL	ENP0447648	33006	PYE	05/31/2020/GL Encumbrance Process/159642 ;WKRCMP f		0.00	0.00	140.67	0.00	
Number of Transactions 17						Totals	-3.75	1,529.00	0.00	140.67	1,392.08
<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>			
0091	00016	00	3701	1000	1110	01000	0000	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
03/31/2020	GL_BD_JRNL	0000444359	2		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	373	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.04	
05/07/2020	GL_JOURNAL	PRM0446364	366	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.04	
05/27/2020	GL_JOURNAL	ENP0447648	37641	PYE	05/31/2020/GL Encumbrance Process/175651 ;RM01 for		0.00	0.00	22.81	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	00016	00	3701	1000	1110	01000	0000	2020		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 4 Totals -62.89 0.00 0.00 22.81 40.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6143					07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	301	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.34
09/09/2019	GL_JOURNAL	PRM0432314	313	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	42.34
10/08/2019	GL_JOURNAL	PRM0434079	352	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.22
11/07/2019	GL_JOURNAL	PRM0436057	356	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	44.22
12/06/2019	GL_JOURNAL	PRM0437879	359	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.22
01/08/2020	GL_JOURNAL	PRM0439275	353	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	44.22
02/06/2020	GL_JOURNAL	PRM0441051	370	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	45.85
02/07/2020	GL_BD_JRNL	0000441098	265					01/31/2020/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	368	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	45.85
04/09/2020	GL_JOURNAL	PRM0444790	374	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.85
05/07/2020	GL_JOURNAL	PRM0446364	367	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	45.85
05/27/2020	GL_JOURNAL	ENP0447648	37677	PYE				05/31/2020/GL Encumbrance Process/159642 ;RM01 for	0.00	0.00	45.85	0.00

Number of Transactions 13 Totals 0.19 491.00 0.00 45.85 444.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00016	00	3985	1000	1110	01000	0000	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

03/31/2020	GL_BD_JRNL	0000444359	3					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34183	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.81
05/27/2020	GL_JOURNAL	PAY0447626	34084	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.81
05/27/2020	GL_JOURNAL	ENP0447648	42301	PYE				05/31/2020/GL Encumbrance Process/175651 ;LIFE for	0.00	0.00	4.65	0.00

Number of Transactions 4 Totals -12.27 0.00 0.00 4.65 7.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

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

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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>							
0091	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	6144		07/01/2019/Load 2019-20 Board-Approved Original Bu				132.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	8.85		
10/25/2019	GL_JOURNAL	PAY0435218	38081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	8.85		
11/26/2019	GL_JOURNAL	PAY0437364	38362	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	8.85		
12/30/2019	GL_JOURNAL	PAY0438948	38946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	8.85		
02/05/2020	GL_JOURNAL	PAY0440902	38032	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9.18		
02/07/2020	GL_BD_JRNL	0000441098	2626		01/31/2020/Transfer of appropriations to align Bud				-41.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9.18		
03/31/2020	GL_JOURNAL	PAY0444290	39226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9.18		
04/28/2020	GL_JOURNAL	PAY0445680	34184	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	9.18		
05/27/2020	GL_JOURNAL	PAY0447626	34085	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	9.18		
05/27/2020	GL_JOURNAL	ENP0447648	42336	PYE	05/31/2020/GL Encumbrance Process/159642 ;LIFE for				0.00		0.00	9.36	0.00		
Number of Transactions 12									Totals	0.34	91.00	0.00	9.36	81.30	
Number of Transactions 161									Account	Totals 3000s	-8,128.21	35,877.00	0.00	5,496.81	38,508.40
Number of Transactions 186									Resource	Totals 00016	-18,939.19	105,730.00	0.00	14,310.25	110,358.94
<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>							
0091	00018	00	1107	1000	1110	01000	0000	2020							
Resource 00018 - District Allocation Account 1107 - Classroom Teacher															
01/15/2020	GL_BD_JRNL	0000439835	4		01/15/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	13,635.80		
02/06/2020	GL_BD_JRNL	0000441060	392		01/31/2020/Transfer of appropriations to align Bud				151,125.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	27,900.06		
03/31/2020	GL_JOURNAL	PAY0444290	155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	28,693.90		
04/28/2020	GL_JOURNAL	PAY0445680	155	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	28,169.23		
05/27/2020	GL_JOURNAL	PAY0447626	155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	28,169.23		
05/27/2020	GL_JOURNAL	ENP0447648	334	PYE	05/31/2020/GL Encumbrance Process/175916 ;Salary f				0.00		0.00	28,169.23	0.00		
Number of Transactions 8									Totals	-3,612.45	151,125.00	0.00	28,169.23	126,568.22	

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_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00018	00	1162	1000	1110	01000	0000	2020					
Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/06/2020	GL_BD_JRNL	0000441042	52						0.00				
02/06/2020	GL_JOURNAL	PAY0441034	413	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1589	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00				

Number of Transactions 3							Totals		-666.76	0.00	0.00	0.00	666.76

<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>					
0091	00018	00	1210	3110	0000	01000	3401	2020					
Resource 00018 - District Allocation Account 1210 - Counselor													
02/26/2020	GL_BD_JRNL	0000442473	21						0.00				
02/26/2020	GL_JOURNAL	PAY0442403	2598	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	2682	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1645	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1601	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1423	PYE				05/31/2020/GL Encumbrance Process/164332 ;Salary f	0.00				

Number of Transactions 6							Totals		-15,137.78	0.00	0.00	3,721.80	11,415.98

Number of Transactions 17							Account	Totals 1000s		-19,416.99	151,125.00	0.00	31,891.03	138,650.96
<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>						
0091	00018	00	3101	1000	1110	01000	0000	2020						
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions														
01/15/2020	GL_BD_JRNL	0000439835	5						0.00					
02/05/2020	GL_JOURNAL	PAY0440902	7849	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00					
02/06/2020	GL_JOURNAL	PAY0441034	3137	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00					
02/06/2020	GL_BD_JRNL	0000441065	1281					01/31/2020/Transfer of appropriations to align Bud	25,842.00					
02/26/2020	GL_JOURNAL	PAY0442403	8161	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	8335	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	6203	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	6159	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	6202	PYE				05/31/2020/GL Encumbrance Process/177446 ;STRS for	0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
0091	00018	00	3101	1000	1110 01000 0000	2020				
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 9 Totals -732.10 25,842.00 0.00 4,816.94 21,757.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00018	00	3101	3110	0000	01000	3401	2020
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions								

02/26/2020	GL_BD_JRNL	0000442473	22	02/29/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	42.85
03/31/2020	GL_JOURNAL	PAY0444290	8329	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	636.43
04/28/2020	GL_JOURNAL	PAY0445680	6198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	636.43
05/27/2020	GL_JOURNAL	PAY0447626	6154	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	636.43
05/27/2020	GL_JOURNAL	ENP0447648	6217	PYE	05/31/2020/GL Encumbrance Process/164332 ;STRS for			0.00	0.00	636.43	0.00

Number of Transactions 6 Totals -2,588.57 0.00 0.00 636.43 1,952.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00018	00	3301	1000	1110	01000	0000	2020
Resource 00018 - District Allocation Account 3301 - OASDI Certificated								

01/15/2020	GL_BD_JRNL	0000439835	6	01/15/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	197.72
02/06/2020	GL_JOURNAL	PAY0441034	4990	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	4.84
02/06/2020	GL_BD_JRNL	0000441068	1276	01/31/2020/Transfer of appropriations to align Bud			2,191.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	409.43
03/31/2020	GL_JOURNAL	PAY0444290	14034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	416.12
04/28/2020	GL_JOURNAL	PAY0445680	11102	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	408.50
05/27/2020	GL_JOURNAL	PAY0447626	11041	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	408.52
05/27/2020	GL_JOURNAL	ENP0447648	10788	PYE	05/31/2020/GL Encumbrance Process/177446 ;FMED for			0.00	0.00	408.45	0.00

Number of Transactions 9 Totals -62.58 2,191.00 0.00 408.45 1,845.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00018	00	3301	3110	0000	01000	3401	2020
Resource 00018 - District Allocation Account 3301 - OASDI Certificated								

02/26/2020	GL_BD_JRNL	0000442473	23	02/29/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	00018	00	3301	3110	0000 01000 3401	2020					
Resource 00018 - District Allocation Account 3301 - OASDI Certificated											
02/26/2020	GL_JOURNAL	PAY0442403	13771	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3.63	
03/31/2020	GL_JOURNAL	PAY0444290	14027	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		53.97	
04/28/2020	GL_JOURNAL	PAY0445680	11096	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		52.52	
05/27/2020	GL_JOURNAL	PAY0447626	11035	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		52.51	
05/27/2020	GL_JOURNAL	ENP0447648	10803	PYE	05/31/2020/GL Encumbrance Process/164332 ;FMED for	0.00	0.00	53.97		0.00	
Number of Transactions 6						Totals	-216.60	0.00	0.00	53.97	162.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00018	00	3421	1000	1110	01000	0000	2020			
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert											
01/15/2020	GL_BD_JRNL	0000439835	7				01/15/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1085				01/31/2020/Transfer of appropriations to align Bud	245.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		48.00	
03/31/2020	GL_JOURNAL	PAY0444290	20033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		48.00	
04/28/2020	GL_JOURNAL	PAY0445680	16103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		48.00	
05/27/2020	GL_JOURNAL	PAY0447626	16034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		48.00	
05/27/2020	GL_JOURNAL	ENP0447648	15433	PYE	05/31/2020/GL Encumbrance Process/177446 ;VISION f	0.00	0.00	49.00		0.00	
Number of Transactions 7						Totals	4.00	245.00	0.00	49.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00018	00	3421	3110	0000	01000	3401	2020			
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert											
04/15/2020	GL_BD_JRNL	0000445115	7				03/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16097	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	16028	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	15448	PYE	05/31/2020/GL Encumbrance Process/164332 ;VISION f	0.00	0.00	9.80		0.00	
Number of Transactions 4						Totals	-29.00	0.00	0.00	9.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00018	00	3441	1000	1110	01000	0000	2020
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	00	3441	1000	1110	01000	0000	2020				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
01/15/2020	GL_BD_JRNL	0000439835	8		01/15/2020	Open zero dollar strings/		0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	3020		01/31/2020	Transfer of appropriations to align Bud		2,135.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24018	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	410.45		
03/31/2020	GL_JOURNAL	PAY0444290	24382	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	400.85		
04/28/2020	GL_JOURNAL	PAY0445680	20448	PAYROLL	04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	400.85		
05/27/2020	GL_JOURNAL	PAY0447626	20375	PAYROLL	05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	400.85		
05/27/2020	GL_JOURNAL	ENP0447648	19766	PYE	05/31/2020	GL Encumbrance Process/177446 ;DENTAL f		0.00	0.00	427.00		

Number of Transactions 7							Totals	95.00	2,135.00	0.00	427.00	1,613.00

<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>				
0091	00018	00	3441	3110	0000	01000	3401	2020				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
04/15/2020	GL_BD_JRNL	0000445115	8		03/31/2020	Open zero dollar strings/		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20442	PAYROLL	04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	PAY0447626	20369	PAYROLL	05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	19781	PYE	05/31/2020	GL Encumbrance Process/164332 ;DENTAL f		0.00	0.00	85.40		

Number of Transactions 4							Totals	-170.84	0.00	0.00	85.40	85.44

<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>				
0091	00018	00	3461	1000	1110	01000	0000	2020				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
01/15/2020	GL_BD_JRNL	0000439835	9		01/15/2020	Open zero dollar strings/		0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	1973		01/31/2020	Transfer of appropriations to align Bud		42,173.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28350	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6,147.60		
03/31/2020	GL_JOURNAL	PAY0444290	28728	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	6,147.60		
04/28/2020	GL_JOURNAL	PAY0445680	24790	PAYROLL	04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	6,147.60		
05/27/2020	GL_JOURNAL	PAY0447626	24713	PAYROLL	05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	6,147.60		
05/27/2020	GL_JOURNAL	ENP0447648	24091	PYE	05/31/2020	GL Encumbrance Process/177446 ;MEDICA f		0.00	0.00	8,434.50		

Number of Transactions 7							Totals	9,148.10	42,173.00	0.00	8,434.50	24,590.40

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	00018	00	3461		3110 0000 01000 3401 2020					
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										
04/15/2020	GL_BD_JRNL	0000445115	9		03/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	24784	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	PAY0447626	24707	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648	24106	PYE	05/31/2020/GL Encumbrance Process/164332 ;MEDICA f		0.00	0.00	1,686.90	0.00
Number of Transactions 4						Totals	-3,203.70	0.00	0.00	1,686.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00018	00	3501	1000	1110	01000	0000	2020				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
01/15/2020	GL_BD_JRNL	0000439835	10					01/15/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	6.82	
02/06/2020	GL_JOURNAL	PAY0441034	7777	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.16	
02/06/2020	GL_BD_JRNL	0000441072	1099		01/31/2020/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32797	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	14.10	
03/31/2020	GL_JOURNAL	PAY0444290	33207	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	14.35	
04/28/2020	GL_JOURNAL	PAY0445680	29152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	14.08	
05/27/2020	GL_JOURNAL	PAY0447626	29066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	14.09	
05/27/2020	GL_JOURNAL	ENP0447648	28422	PYE	05/31/2020/GL Encumbrance Process/177446 ;UNEMP fo		0.00	0.00	14.09	0.00		
Number of Transactions 9						Totals	-1.69	76.00	0.00	14.09	63.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00018	00	3501	3110	0000	01000	3401	2020				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_BD_JRNL	0000442473	24					02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32791	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.13	
03/31/2020	GL_JOURNAL	PAY0444290	33200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.86	
04/28/2020	GL_JOURNAL	PAY0445680	29146	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.86	
05/27/2020	GL_JOURNAL	PAY0447626	29060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.86	
05/27/2020	GL_JOURNAL	ENP0447648	28437	PYE	05/31/2020/GL Encumbrance Process/164332 ;UNEMP fo		0.00	0.00	1.86	0.00		
Number of Transactions 6						Totals	-7.57	0.00	0.00	1.86	5.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0091	00018	00	3601	1000	1110	01000	0000	2020						
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
01/15/2020	GL_BD_JRNL	0000439835	11						0.00	0.00				
										0.00				
02/06/2020	GL_JOURNAL	PWC0441054	735	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	736	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441097	1329		01/31/2020/Transfer of appropriations to align Bud				3,286.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	797	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	798	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	651	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	483	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	33093	PYE	05/31/2020/GL Encumbrance Process/177446 ;WKRCMP f				0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	245.08	3,286.00	0.00	673.25	2,367.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00018	00	3601	3110	0000	01000	3401	2020						
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
02/26/2020	GL_BD_JRNL	0000442532	3						0.00	0.00				
										0.00				
03/09/2020	GL_JOURNAL	PWC0443280	799	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	652	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	484	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	33108	PYE	05/31/2020/GL Encumbrance Process/164332 ;WKRCMP f				0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	-272.84	0.00	0.00	88.95	183.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00018	00	3701	1000	1110	01000	0000	2020		
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
01/15/2020	GL_BD_JRNL	0000439835	12						0.00	0.00
										0.00
02/06/2020	GL_JOURNAL	PRM0441051	371	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	1145		01/31/2020/Transfer of appropriations to align Bud				1,071.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	369	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	375	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	368	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37764	PYE	05/31/2020/GL Encumbrance Process/177446 ;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
0091	00018	00	3701	1000	1110	01000	0000	2020		
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 7 Totals 85.03 1,071.00 0.00 219.44 766.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00018	00	3701	3110	0000	01000	3401	2020
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert								

02/26/2020	GL_BD_JRNL	0000442532	4						0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	370	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1.95
04/09/2020	GL_JOURNAL	PRM0444790	376	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	28.99
05/07/2020	GL_JOURNAL	PRM0446364	369	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	28.99
05/27/2020	GL_JOURNAL	ENP0447648	37779	PYE	05/31/2020/GL Encumbrance Process/164332 ;RM01 for				0.00	0.00	28.99	0.00

Number of Transactions 5 Totals -88.92 0.00 0.00 28.99 59.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00018	00	3985	1000	1110	01000	0000	2020
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert								

01/15/2020	GL_BD_JRNL	0000439835	13		01/15/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3312		01/31/2020/Transfer of appropriations to align Bud				219.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	36.13
03/31/2020	GL_JOURNAL	PAY0444290	39227	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	36.62
04/28/2020	GL_JOURNAL	PAY0445680	34185	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	36.62
05/27/2020	GL_JOURNAL	PAY0447626	34086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	36.62
05/27/2020	GL_JOURNAL	ENP0447648	42423	PYE	05/31/2020/GL Encumbrance Process/177446 ;LIFE for				0.00	0.00	44.79	0.00

Number of Transactions 7 Totals 28.22 219.00 0.00 44.79 145.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00018	00	3985	3110	0000	01000	3401	2020
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert								

02/26/2020	GL_BD_JRNL	0000442532	5		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34179	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.84
05/27/2020	GL_JOURNAL	PAY0447626	34080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.84
05/27/2020	GL_JOURNAL	ENP0447648	42438	PYE	05/31/2020/GL Encumbrance Process/164332 ;LIFE for				0.00	0.00	5.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0091	00018	00	3985	3110	0000	01000	3401	2020					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 4							Totals	-15.60	0.00	0.00	5.92	9.68	
Number of Transactions 115							Account	Totals 3000s	2,215.42	77,238.00	0.00	17,685.68	57,336.90
Number of Transactions 132							Resource	Totals 00018	-17,201.57	228,363.00	0.00	49,576.71	195,987.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1106						2,442.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1106						-2,442.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	466						9,767.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	220.93	0.00	
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	220.93	0.00	
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	-220.93	0.00	
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	-205.04	0.00	0.00	
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00	173.80	0.00	
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00	173.80	0.00	
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00	-173.80	0.00	
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE PFGP GLOVES			0.00	-161.30	0.00	0.00	
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	303.90	0.00	
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	303.90	0.00	
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-303.90	0.00	
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM			0.00	-282.04	0.00	0.00	
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	228.34	0.00	
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	228.34	0.00	
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	-228.34	0.00	
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON			0.00	-211.92	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424232	1		Waxie Sanitary Supply/124792/FOLEX	SPOTTER-QUARTS			0.00	205.04	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	REQ_PREENC	REQ424232	1		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	205.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	1		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	1		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	-205.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8642XL	0.00	161.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8642XL	0.00	161.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8642XL	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8642XL	0.00	-161.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	3		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI	0.00	282.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	3		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI	0.00	282.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	3		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	3		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI	0.00	-282.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	211.92	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	211.92	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	-211.92	0.00	0.00
07/24/2019	AP_VOUCHER	01085464	1	P0000353569	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	303.90
07/24/2019	AP_VOUCHER	01085464	1	P0000353569	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-303.90	0.00
07/24/2019	AP_VOUCHER	01085464	2	P0000353569	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	0.00	173.80
07/24/2019	AP_VOUCHER	01085464	2	P0000353569	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	-173.80	0.00
07/24/2019	AP_VOUCHER	01085464	3	P0000353569	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	228.34
07/24/2019	AP_VOUCHER	01085464	3	P0000353569	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-228.34	0.00
07/24/2019	AP_VOUCHER	01085464	4	P0000353569	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	220.93
07/24/2019	AP_VOUCHER	01085464	4	P0000353569	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-220.93	0.00
08/15/2019	REQ_PREENC	REQ425741	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	155.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425741	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	155.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425741	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425741	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	-155.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425741	2		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	211.92	0.00	0.00
08/15/2019	REQ_PREENC	REQ425741	2		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	211.92	0.00	0.00
08/15/2019	REQ_PREENC	REQ425741	2		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425741	2		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	-211.92	0.00	0.00
08/16/2019	PO_POENC	0000355022	1	RREQ425741	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	167.77	0.00
08/16/2019	PO_POENC	0000355022	1	RREQ425741	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	167.77	0.00
08/16/2019	PO_POENC	0000355022	1	RREQ425741	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355022	1	RREQ425741	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-167.77	0.00
08/16/2019	PO_POENC	0000355022	1	RREQ425741	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-155.70	0.00	0.00
08/16/2019	PO_POENC	0000355022	2	RREQ425741	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	228.34	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_POENCP	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		
0091	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/16/2019	PO_POENC	0000355022	2	RREQ425741	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	228.34	0.00
08/16/2019	PO_POENC	0000355022	2	RREQ425741	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355022	2	RREQ425741	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-228.34	0.00
08/16/2019	PO_POENC	0000355022	2	RREQ425741	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-211.92	0.00	0.00
08/23/2019	AP_VOUCHER	01090386	1	P0000355022	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	167.77
08/23/2019	AP_VOUCHER	01090386	1	P0000355022	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-167.77	0.00
08/23/2019	AP_VOUCHER	01090386	2	P0000355022	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	228.34
08/23/2019	AP_VOUCHER	01090386	2	P0000355022	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-228.34	0.00
09/30/2019	REQ_PREENC	REQ430013	1		Waxie Sanitary Supply/111754/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
09/30/2019	REQ_PREENC	REQ430013	1		Waxie Sanitary Supply/111754/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
09/30/2019	REQ_PREENC	REQ430013	1		Waxie Sanitary Supply/111754/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
09/30/2019	REQ_PREENC	REQ430013	2		Waxie Sanitary Supply/111754/WAXIE SHIELD W8642XL		0.00	159.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430013	2		Waxie Sanitary Supply/111754/WAXIE SHIELD W8642XL		0.00	159.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430013	2		Waxie Sanitary Supply/111754/WAXIE SHIELD W8642XL		0.00	-159.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430013	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00	-148.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ430013	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00	148.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ430013	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00	148.60	0.00	0.00
10/02/2019	PO_POENC	0000357976	1	RREQ430013	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
10/02/2019	PO_POENC	0000357976	1	RREQ430013	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
10/02/2019	PO_POENC	0000357976	1	RREQ430013	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357976	1	RREQ430013	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
10/02/2019	PO_POENC	0000357976	1	RREQ430013	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
10/02/2019	PO_POENC	0000357976	2	RREQ430013	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	171.32	0.00
10/02/2019	PO_POENC	0000357976	2	RREQ430013	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	171.32	0.00
10/02/2019	PO_POENC	0000357976	2	RREQ430013	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357976	2	RREQ430013	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	-171.32	0.00
10/02/2019	PO_POENC	0000357976	2	RREQ430013	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	-159.00	0.00	0.00
10/02/2019	PO_POENC	0000357976	3	RREQ430013	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12	0.00
10/02/2019	PO_POENC	0000357976	3	RREQ430013	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12	0.00
10/02/2019	PO_POENC	0000357976	3	RREQ430013	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357976	3	RREQ430013	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-160.12	0.00
10/02/2019	PO_POENC	0000357976	3	RREQ430013	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-148.60	0.00	0.00
10/08/2019	AP_VOUCHER	01097703	1	P0000357976	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P		0.00	0.00	0.00	171.32
10/08/2019	AP_VOUCHER	01097703	1	P0000357976	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P		0.00	0.00	-171.32	0.00
10/08/2019	AP_VOUCHER	01097703	2	P0000357976	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
10/08/2019	AP_VOUCHER	01097703	2	P0000357976	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
10/08/2019	AP_VOUCHER	01097703	3	P0000357976	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	160.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2019	AP_VOUCHER	01097703	3	P0000357976	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00		0.00
12/03/2019	REQ_PREENC	REQ434797	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	423.68	0.00
12/03/2019	REQ_PREENC	REQ434797	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	423.68	0.00
12/03/2019	REQ_PREENC	REQ434797	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	-423.68	0.00
12/03/2019	REQ_PREENC	REQ434797	2		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
12/03/2019	REQ_PREENC	REQ434797	2		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
12/03/2019	REQ_PREENC	REQ434797	2		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
12/03/2019	REQ_PREENC	REQ434797	3		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL		0.00	58.20	0.00
12/03/2019	REQ_PREENC	REQ434797	3		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL		0.00	58.20	0.00
12/03/2019	REQ_PREENC	REQ434797	3		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL		0.00	-58.20	0.00
12/03/2019	REQ_PREENC	REQ434797	4		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00	58.20	0.00
12/03/2019	REQ_PREENC	REQ434797	4		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00	58.20	0.00
12/03/2019	REQ_PREENC	REQ434797	4		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00	-58.20	0.00
12/03/2019	REQ_PREENC	REQ434797	5		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00	148.60	0.00
12/03/2019	REQ_PREENC	REQ434797	5		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00	148.60	0.00
12/03/2019	REQ_PREENC	REQ434797	5		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00	-148.60	0.00
12/03/2019	REQ_PREENC	REQ434797	6		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	58.00	0.00
12/03/2019	REQ_PREENC	REQ434797	6		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	58.00	0.00
12/03/2019	REQ_PREENC	REQ434797	6		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	-58.00	0.00
12/05/2019	PO_POENC	0000360880	1	RREQ434797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	456.52
12/05/2019	PO_POENC	0000360880	1	RREQ434797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	456.52
12/05/2019	PO_POENC	0000360880	1	RREQ434797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-0.01
12/05/2019	PO_POENC	0000360880	1	RREQ434797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-456.52
12/05/2019	PO_POENC	0000360880	1	RREQ434797	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-423.68	0.00
12/05/2019	PO_POENC	0000360880	2	RREQ434797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/05/2019	PO_POENC	0000360880	2	RREQ434797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/05/2019	PO_POENC	0000360880	2	RREQ434797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360880	2	RREQ434797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
12/05/2019	PO_POENC	0000360880	2	RREQ434797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
12/05/2019	PO_POENC	0000360880	3	RREQ434797	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	62.71
12/05/2019	PO_POENC	0000360880	3	RREQ434797	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	62.71
12/05/2019	PO_POENC	0000360880	3	RREQ434797	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360880	3	RREQ434797	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-62.71
12/05/2019	PO_POENC	0000360880	3	RREQ434797	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-58.20	0.00
12/05/2019	PO_POENC	0000360880	4	RREQ434797	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
12/05/2019	PO_POENC	0000360880	4	RREQ434797	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
12/05/2019	PO_POENC	0000360880	4	RREQ434797	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		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	
0091	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/05/2019	PO_POENC	0000360880	4	RREQ434797	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
12/05/2019	PO_POENC	0000360880	4	RREQ434797	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-58.20	0.00
12/05/2019	PO_POENC	0000360880	5	RREQ434797	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12
12/05/2019	PO_POENC	0000360880	5	RREQ434797	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12
12/05/2019	PO_POENC	0000360880	5	RREQ434797	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360880	5	RREQ434797	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360880	5	RREQ434797	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-148.60	0.00
12/05/2019	PO_POENC	0000360880	6	RREQ434797	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	62.50
12/05/2019	PO_POENC	0000360880	6	RREQ434797	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	62.50
12/05/2019	PO_POENC	0000360880	6	RREQ434797	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360880	6	RREQ434797	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360880	6	RREQ434797	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-58.00	0.00
12/12/2019	AP_VOUCHER	01108412	1	P0000360880	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108412	1	P0000360880	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-62.50
12/12/2019	AP_VOUCHER	01108412	2	P0000360880	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108412	2	P0000360880	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55
12/12/2019	AP_VOUCHER	01108412	3	P0000360880	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108412	3	P0000360880	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-62.71
12/12/2019	AP_VOUCHER	01108412	4	P0000360880	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108412	4	P0000360880	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-62.71
12/12/2019	AP_VOUCHER	01108412	5	P0000360880	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108412	5	P0000360880	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-160.12
12/12/2019	AP_VOUCHER	01108412	6	P0000360880	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-456.51
12/12/2019	AP_VOUCHER	01108412	6	P0000360880	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442485	1		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00	58.20	0.00
03/11/2020	REQ_PREENC	REQ442485	2		Waxie Sanitary Supply/124792/47410 ENVISION WHITE		0.00	91.52	0.00
03/11/2020	REQ_PREENC	REQ442485	3		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
03/11/2020	REQ_PREENC	REQ442485	4		Waxie Sanitary Supply/124792/WAXIE SHIELD W8644XL		0.00	116.40	0.00
03/11/2020	REQ_PREENC	REQ442485	5		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00	37.15	0.00
03/11/2020	REQ_PREENC	REQ442485	6		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
03/14/2020	PO_POENC	0000365751	1	RREQ442485	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
03/14/2020	PO_POENC	0000365751	1	RREQ442485	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-58.20	0.00
03/14/2020	PO_POENC	0000365751	2	RREQ442485	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1		0.00	0.00	98.61
03/14/2020	PO_POENC	0000365751	2	RREQ442485	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1		0.00	-91.52	0.00
03/14/2020	PO_POENC	0000365751	3	RREQ442485	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
03/14/2020	PO_POENC	0000365751	3	RREQ442485	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
03/14/2020	PO_POENC	0000365751	4	RREQ442485	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	125.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/14/2020	PO_POENC	0000365751	4	RREQ442485	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES				0.00	-116.40			
03/14/2020	PO_POENC	0000365751	5	RREQ442485	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00			
03/14/2020	PO_POENC	0000365751	5	RREQ442485	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	-37.15			
03/14/2020	PO_POENC	0000365751	6	RREQ442485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00			
03/14/2020	PO_POENC	0000365751	6	RREQ442485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-44.00			
03/20/2020	AP_VOUCHER	01123789	1	P0000365751	WAXIE-001/47410 ENVISION WHITE FACIALTIS				0.00	0.00			
03/20/2020	AP_VOUCHER	01123789	1	P0000365751	WAXIE-001/47410 ENVISION WHITE FACIALTIS				0.00	0.00			
03/20/2020	AP_VOUCHER	01123789	2	P0000365751	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00			
03/20/2020	AP_VOUCHER	01123789	2	P0000365751	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00			
03/20/2020	AP_VOUCHER	01123789	3	P0000365751	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00			
03/20/2020	AP_VOUCHER	01123789	3	P0000365751	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00			
03/20/2020	AP_VOUCHER	01123789	4	P0000365751	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00			
03/20/2020	AP_VOUCHER	01123789	4	P0000365751	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00			
05/05/2020	AP_VOUCHER	01129590	1	P0000365751	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00			
05/05/2020	AP_VOUCHER	01129590	1	P0000365751	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00			
05/05/2020	AP_VOUCHER	01129590	2	P0000365751	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00			
05/05/2020	AP_VOUCHER	01129590	2	P0000365751	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00			
05/21/2020	AP_VOUCHER	01132597	1	P0000365751	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00			
05/21/2020	AP_VOUCHER	01132597	1	P0000365751	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00			
Number of Transactions 191							Totals		6,722.08	9,767.00	0.00	6.90	3,038.02
Number of Transactions 191							Account	Totals 4000s	6,722.08	9,767.00	0.00	6.90	3,038.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00031	00	5717	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	32	07/01/2019/Open zero budget line item for stock it						0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00031	00	5717	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0091	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	33		07/01/2019/Open zero budget line item for stock it		0.00		0.00
08/15/2019	REQ_PREENC	REQ425738	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	382.00	0.00
08/15/2019	REQ_PREENC	REQ425738	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	382.00	0.00
08/15/2019	REQ_PREENC	REQ425738	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425738	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	-382.00	0.00
08/15/2019	REQ_PREENC	REQ425738	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	375.50	0.00
08/15/2019	REQ_PREENC	REQ425738	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	375.50	0.00
08/15/2019	REQ_PREENC	REQ425738	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425738	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	-375.50	0.00
08/15/2019	REQ_PREENC	REQ425738	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski		0.00	398.00	0.00
08/15/2019	REQ_PREENC	REQ425738	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski		0.00	398.00	0.00
08/15/2019	REQ_PREENC	REQ425738	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425738	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski		0.00	-398.00	0.00
08/15/2019	REQ_PREENC	REQ425738	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
08/15/2019	REQ_PREENC	REQ425738	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
08/15/2019	REQ_PREENC	REQ425738	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425738	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00
08/19/2019	CM_TRNXTN	0000008772	26132		000000000000008772 RREQ425738 Eco Green Natural W		0.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008772	26132		000000000000008772 RREQ425738 Eco Green Natural W		0.00	-382.00	0.00
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425738 EcoGreen 9" JumboRo		0.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425738 EcoGreen 9" JumboRo		0.00	-375.50	0.00
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425738 Scott Luxury Foam S		0.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425738 Scott Luxury Foam S		0.00	-398.00	0.00
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425738 Waxie 33x39 1.3 Mil		0.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425738 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00
09/25/2019	REQ_PREENC	REQ429624	1		Waxie Sanitary Supply/111754/Eco Green Natural Whi		0.00	458.40	0.00
09/25/2019	REQ_PREENC	REQ429624	1		Waxie Sanitary Supply/111754/Eco Green Natural Whi		0.00	458.40	0.00
09/25/2019	REQ_PREENC	REQ429624	1		Waxie Sanitary Supply/111754/Eco Green Natural Whi		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429624	1		Waxie Sanitary Supply/111754/Eco Green Natural Whi		0.00	-458.40	0.00
09/25/2019	REQ_PREENC	REQ429624	2		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00	358.20	0.00
09/25/2019	REQ_PREENC	REQ429624	2		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00	358.20	0.00
09/25/2019	REQ_PREENC	REQ429624	2		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429624	2		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00	-358.20	0.00
09/25/2019	REQ_PREENC	REQ429624	3		Waxie Sanitary Supply/111754/EcoGreen 9" JumboRoll		0.00	450.60	0.00
09/25/2019	REQ_PREENC	REQ429624	3		Waxie Sanitary Supply/111754/EcoGreen 9" JumboRoll		0.00	450.60	0.00
09/25/2019	REQ_PREENC	REQ429624	3		Waxie Sanitary Supply/111754/EcoGreen 9" JumboRoll		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429624	3		Waxie Sanitary Supply/111754/EcoGreen 9" JumboRoll		0.00	-450.60	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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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	
0091	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/25/2019	REQ_PREENC	REQ429624	4		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429624	4		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429624	4		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429624	4		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429624 Eco Green Natural W	0.00	0.00	0.00	493.93
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429624 Eco Green Natural W	0.00	-458.40	0.00	0.00
09/30/2019	CM_TRNXTN	0000008773	26303		000000000000008773 RREQ429624 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52
09/30/2019	CM_TRNXTN	0000008773	26303		000000000000008773 RREQ429624 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ429624 Scott Luxury Foam S	0.00	0.00	0.00	385.96
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ429624 Scott Luxury Foam S	0.00	-358.20	0.00	0.00
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ429624 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ429624 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434798	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	573.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434798	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	573.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434798	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	-573.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434798	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434798	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434798	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434798	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434798	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434798	3		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
12/09/2019	CM_TRNXTN	0000008772	26702		000000000000008772 RREQ434798 Eco Green Natural W	0.00	0.00	0.00	617.41
12/09/2019	CM_TRNXTN	0000008772	26702		000000000000008772 RREQ434798 Eco Green Natural W	0.00	-573.00	0.00	0.00
12/09/2019	CM_TRNXTN	0000008773	26703		000000000000008773 RREQ434798 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
12/09/2019	CM_TRNXTN	0000008773	26703		000000000000008773 RREQ434798 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
12/09/2019	CM_TRNXTN	0000008775	26703		000000000000008775 RREQ434798 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
12/09/2019	CM_TRNXTN	0000008775	26703		000000000000008775 RREQ434798 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442484	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	955.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442484	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	955.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442484	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	-955.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442484	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442484	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442484	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	-751.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442484	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442484	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442484	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	-597.00	0.00	0.00
04/07/2020	CM_TRNXTN	0000008772	27218		000000000000008772 RREQ442484 Eco Green Natural W	0.00	0.00	0.00	1,029.01

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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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		
0091	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/07/2020	CM_TRNXTN	0000008772	27218		000000000000008772	RREQ442484	Eco Green Natural W		0.00	
									-955.00	
									0.00	
04/07/2020	CM_TRNXTN	0000008773	27218		000000000000008773	RREQ442484	EcoGreen 9" JumboRo		0.00	
									809.20	
04/07/2020	CM_TRNXTN	0000008773	27218		000000000000008773	RREQ442484	EcoGreen 9" JumboRo		0.00	
									-751.00	
									0.00	
04/07/2020	CM_TRNXTN	0000008774	27218		000000000000008774	RREQ442484	Scott Luxury Foam S		0.00	
									643.27	
04/07/2020	CM_TRNXTN	0000008774	27218		000000000000008774	RREQ442484	Scott Luxury Foam S		0.00	
									-597.00	
									0.00	

Number of Transactions 79					Totals				-6,895.16	0.00
									0.00	6,895.16

Number of Transactions 80					Account	Totals 5000s			-6,895.16	0.00
									0.00	6,895.16

Number of Transactions 271					Resource	Totals 00031			-173.08	9,767.00
									0.00	6.90
										9,933.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00033	00	2253	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/29/2019	GL_BD_JRNL	0000429989	297		07/26/2019/Open zero dollar strings/				0.00	
									0.00	
									0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	
									0.00	
									783.64	
08/06/2019	GL_JOURNAL	PAY0430725	571	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	
									0.00	
									361.68	
08/27/2019	GL_JOURNAL	PAY0431846	3863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	
									0.00	
									964.48	
09/06/2019	GL_JOURNAL	PAY0432272	1245	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	
									0.00	
									2,170.08	
09/25/2019	GL_JOURNAL	PAY0433239	5443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	
									0.00	
									1,989.24	
10/07/2019	GL_JOURNAL	PAY0433982	2082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	
									0.00	
									2,592.04	
10/25/2019	GL_JOURNAL	PAY0435218	5987	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	
									0.00	
									2,109.80	
11/07/2019	GL_JOURNAL	PAY0436036	2373	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	
									0.00	
									2,772.88	
11/26/2019	GL_JOURNAL	PAY0437364	5973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	
									0.00	
									1,567.28	
12/05/2019	GL_JOURNAL	PAY0437830	1735	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	
									0.00	
									1,687.84	
12/30/2019	GL_JOURNAL	PAY0438948	6081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	
									0.00	
									1,868.68	
01/07/2020	GL_JOURNAL	PAY0439222	1542	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	
									0.00	
									843.92	
02/05/2020	GL_JOURNAL	PAY0440902	5706	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	
									0.00	
									1,250.40	
02/06/2020	GL_JOURNAL	PAY0441034	2279	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	
									0.00	
									1,375.44	
02/26/2020	GL_JOURNAL	PAY0442403	5953	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	
									0.00	
									1,250.40	
03/06/2020	GL_JOURNAL	PAY0443211	2358	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	
									0.00	
									1,187.88	
03/31/2020	GL_JOURNAL	PAY0444290	6105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	
									0.00	
									1,250.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0091	00033	00	2253	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										

Number of Transactions	18	Totals				-26,026.08	0.00	0.00	0.00	26,026.08
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Number of Transactions	18	Account	Totals 2000s			-26,026.08	0.00	0.00	0.00	26,026.08
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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>		
0091	00033	00	3202	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

07/29/2019	GL_BD_JRNL	0000429989	298						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6412	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	154.55
08/06/2019	GL_JOURNAL	PAY0430725	1183	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	71.33
08/27/2019	GL_JOURNAL	PAY0431846	7727	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2417	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	166.43
09/25/2019	GL_JOURNAL	PAY0433239	10146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	178.32
10/07/2019	GL_JOURNAL	PAY0433982	3912	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	190.21
10/25/2019	GL_JOURNAL	PAY0435218	11002	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	154.54
11/07/2019	GL_JOURNAL	PAY0436036	4453	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	332.86
11/26/2019	GL_JOURNAL	PAY0437364	11078	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	71.33
12/05/2019	GL_JOURNAL	PAY0437830	3257	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	142.65
12/30/2019	GL_JOURNAL	PAY0438948	11285	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	118.88
02/26/2020	GL_JOURNAL	PAY0442403	11104	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	246.59
03/06/2020	GL_JOURNAL	PAY0443211	4412	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	234.26
03/31/2020	GL_JOURNAL	PAY0444290	11333	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	246.59

Number of Transactions	15	Totals				-2,308.54	0.00	0.00	0.00	2,308.54
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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>		
0091	00033	00	3302	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

07/29/2019	GL_BD_JRNL	0000429989	299						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9693	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	59.95
08/06/2019	GL_JOURNAL	PAY0430725	1796	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	27.67
08/27/2019	GL_JOURNAL	PAY0431846	12129	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	36.40
09/06/2019	GL_JOURNAL	PAY0432272	3666	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	121.17

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		
0091	00033	00		3302	8100 0000 01000 7004			2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
09/25/2019	GL_JOURNAL	PAY0433239		15399	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	152.16	
10/07/2019	GL_JOURNAL	PAY0433982		5797	PAYROLL			09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	198.30	
10/25/2019	GL_JOURNAL	PAY0435218		16490	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	161.40	
11/07/2019	GL_JOURNAL	PAY0436036		6592	PAYROLL			10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	212.12	
11/26/2019	GL_JOURNAL	PAY0437364		16647	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	119.91	
12/05/2019	GL_JOURNAL	PAY0437830		4847	PAYROLL			11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	129.12	
12/30/2019	GL_JOURNAL	PAY0438948		16953	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	142.94	
01/07/2020	GL_JOURNAL	PAY0439222		4315	PAYROLL			12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	64.56	
02/05/2020	GL_JOURNAL	PAY0440902		16184	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	95.66	
02/06/2020	GL_JOURNAL	PAY0441034		6418	PAYROLL			01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	105.22	
02/26/2020	GL_JOURNAL	PAY0442403		16732	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	95.65	
03/06/2020	GL_JOURNAL	PAY0443211		6563	PAYROLL			02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	90.88	
03/31/2020	GL_JOURNAL	PAY0444290		17049	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.65	
Number of Transactions 18									Totals		-1,908.76	0.00	0.00	0.00	1,908.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00033	00	3502	8100	0000	01000	7004	2020	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd					
07/29/2019	GL_BD_JRNL	0000429989		300				07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		13204	PAYROLL			07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.39
08/06/2019	GL_JOURNAL	PAY0430725		2589	PAYROLL			07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846		16802	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.49
09/06/2019	GL_JOURNAL	PAY0432272		5391	PAYROLL			08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1.08
09/25/2019	GL_JOURNAL	PAY0433239		33315	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.99
10/07/2019	GL_JOURNAL	PAY0433982		8363	PAYROLL			09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.30
10/25/2019	GL_JOURNAL	PAY0435218		35107	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.05
11/07/2019	GL_JOURNAL	PAY0436036		9475	PAYROLL			10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.38
11/26/2019	GL_JOURNAL	PAY0437364		35398	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.79
12/05/2019	GL_JOURNAL	PAY0437830		7061	PAYROLL			11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.84
12/30/2019	GL_JOURNAL	PAY0438948		35937	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.93
01/07/2020	GL_JOURNAL	PAY0439222		6240	PAYROLL			12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.42
02/05/2020	GL_JOURNAL	PAY0440902		35068	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.63
02/06/2020	GL_JOURNAL	PAY0441034		9197	PAYROLL			01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.68
02/26/2020	GL_JOURNAL	PAY0442403		35767	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.63
03/06/2020	GL_JOURNAL	PAY0443211		9412	PAYROLL			02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.59

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00033	00	3502	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	36236	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 18						Totals	-13.00	0.00	0.00	0.00	13.00	
<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>				
0091	00033	00	3602	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	134		07/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2850	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	18.73	
08/07/2019	GL_JOURNAL	PWC0430774	2849	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	8.64	
09/09/2019	GL_JOURNAL	PWC0432315	3341	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	23.05	
09/09/2019	GL_JOURNAL	PWC0432315	3342	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	51.86	
10/08/2019	GL_JOURNAL	PWC0434047	5216	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	47.54	
10/08/2019	GL_JOURNAL	PWC0434047	5217	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	61.95	
11/07/2019	GL_JOURNAL	PWC0436058	5911	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	50.42	
11/07/2019	GL_JOURNAL	PWC0436058	5912	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	66.27	
12/06/2019	GL_JOURNAL	PWC0437881	5525	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	37.46	
12/06/2019	GL_JOURNAL	PWC0437881	5526	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	40.34	
01/08/2020	GL_JOURNAL	PWC0439276	5484	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	44.66	
01/08/2020	GL_JOURNAL	PWC0439276	5485	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	20.17	
02/06/2020	GL_JOURNAL	PWC0441054	5754	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	29.88	
02/06/2020	GL_JOURNAL	PWC0441054	5755	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	32.87	
03/09/2020	GL_JOURNAL	PWC0443280	6060	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	28.39	
03/09/2020	GL_JOURNAL	PWC0443280	6061	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	29.88	
04/09/2020	GL_JOURNAL	PWC0444791	4868	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	29.88	
Number of Transactions 18						Totals	-621.99	0.00	0.00	0.00	621.99	
Number of Transactions 69						Account	Totals 3000s	-4,852.29	0.00	0.00	0.00	4,852.29
Number of Transactions 87						Resource	Totals 00033	-30,878.37	0.00	0.00	0.00	30,878.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	38		10/15/2019/Transfer of appropriations within 05100					338.00		0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	38		01/29/2020/Transfer of appropriations within 05100					-338.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 05100	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	09800	00	1192	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/29/2019	GL_BD_JRNL	0000429989	301		07/26/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00		0.00	0.00	1,790.53
09/25/2019	GL_JOURNAL	PAY0433239	1875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	1,788.01
10/07/2019	GL_JOURNAL	PAY0433982	941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00		0.00	0.00	1,514.34
02/26/2020	GL_JOURNAL	PAY0442403	2304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		0.00	0.00	1,456.84
03/06/2020	GL_JOURNAL	PAY0443211	1206	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00		0.00	0.00	1,854.16
03/31/2020	GL_JOURNAL	PAY0444290	2356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	2,270.40
04/13/2020	GL_JOURNAL	0000444964	1	No Jrnl Ref	04/13/2020/Transfer sub charges from 0091-09800 (E					0.00		0.00	0.00	-8,883.75
04/13/2020	GL_JOURNAL	0000444964	2	No Jrnl Ref	04/13/2020/Transfer sub charges from 0091-09800 (E					0.00		0.00	0.00	-1,620.34
04/13/2020	GL_JOURNAL	0000444964	3	No Jrnl Ref	04/13/2020/Transfer sub charges from 0091-09800 (E					0.00		0.00	0.00	-170.19
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									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>					
	0091	09800	00	2404	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	809		07/01/2019/Load 2019-20 Board-Approved Original Bu					22,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	810		07/01/2019/Load 2019-20 Board-Approved Original Bu					15,304.00		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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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					
0091	09800	00	2404	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
07/29/2019	GL_JOURNAL	PAY0429976	3790	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,291.60		
08/27/2019	GL_JOURNAL	PAY0431846	4669	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,291.60		
09/25/2019	GL_JOURNAL	PAY0433239	6342	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,900.12		
10/25/2019	GL_JOURNAL	PAY0435218	6918	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,291.60		
11/26/2019	GL_JOURNAL	PAY0437364	6908	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,291.60		
12/30/2019	GL_JOURNAL	PAY0438948	7024	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,291.60		
02/05/2020	GL_JOURNAL	PAY0440902	6632	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,412.98		
02/26/2020	GL_JOURNAL	PAY0442403	6877	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,412.98		
03/31/2020	GL_JOURNAL	PAY0444290	7026	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,412.98		
04/28/2020	GL_JOURNAL	PAY0445680	5244	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,412.98		
05/27/2020	GL_JOURNAL	PAY0447626	5222	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,412.98		
05/27/2020	GL_JOURNAL	ENP0447648	4745	PYE	05/31/2020/GL	Encumbrance Process/109360	;Salary f	0.00	0.00	3,412.99	0.00		

Number of Transactions 14					Totals			-4,576.01	38,260.00	0.00	3,412.99	39,423.02	

07/29/2019	GL_JOURNAL	PAY0429976	4046	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	244.40		

Number of Transactions 2					Totals			-244.40	0.00	0.00	0.00	244.40	

Number of Transactions 16					Account	Totals 2000s			-4,820.41	38,260.00	0.00	3,412.99	39,667.42

07/29/2019	GL_JOURNAL	PAY0429976	4524	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	29.10		
04/13/2020	GL_JOURNAL	0000444964	4	No Jrnl Ref	04/13/2020/Transfer	sub charges from 0091-09800 (E		0.00	0.00	0.00	-29.10		

Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0091	09800	00	3202	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6145									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,920.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6408	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7723	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10142	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	10998	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11074	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11281	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11100	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11329	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8667	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8602	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8376	PYE	05/31/2020/GL	Encumbrance Process/109360 ;PERS_A f		0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 13							Totals	-559.05	7,920.00	0.00	673.08	7,805.97
<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>				
0091	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	304									
				07/26/2019/Open	zero dollar strings/		0.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7859	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12764	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4568	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13778	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5089	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/13/2020	GL_JOURNAL	0000444964	5	No Jrnl Ref	04/13/2020/Transfer	sub charges from 0091-09800 (E		0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 8							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>				
0091	09800	00	3302	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6146									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,927.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9689	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 2							Totals	2,927.00	0.00	0.00	0.00	270.49
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0091	09800	00	3302	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	12125	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	251.80	
09/25/2019	GL_JOURNAL	PAY0433239	15395	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	451.36	
10/25/2019	GL_JOURNAL	PAY0435218	16486	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	251.81	
11/26/2019	GL_JOURNAL	PAY0437364	16643	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	251.81	
12/30/2019	GL_JOURNAL	PAY0438948	16949	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	251.80	
02/05/2020	GL_JOURNAL	PAY0440902	16180	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	261.08	
02/26/2020	GL_JOURNAL	PAY0442403	16728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	261.08	
03/31/2020	GL_JOURNAL	PAY0444290	17045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	261.10	
04/28/2020	GL_JOURNAL	PAY0445680	13497	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	261.08	
05/27/2020	GL_JOURNAL	PAY0447626	13423	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	261.08	
05/27/2020	GL_JOURNAL	ENP0447648	13007	PYE	05/31/2020/GL	Encumbrance Process/109360	;OASDI fo	0.00	0.00	261.09	0.00	
Number of Transactions 13						Totals		-368.58	2,927.00	0.00	261.09	3,034.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	09800	00	3431	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	6147		07/01/2019/Load	2019-20 Board-Approved	Original Bu	170.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20229	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.00	
10/25/2019	GL_JOURNAL	PAY0435218	21466	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.00	
11/26/2019	GL_JOURNAL	PAY0437364	21627	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.00	
12/30/2019	GL_JOURNAL	PAY0438948	22004	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.00	
02/05/2020	GL_JOURNAL	PAY0440902	21209	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.00	
02/26/2020	GL_JOURNAL	PAY0442403	21757	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.00	
03/31/2020	GL_JOURNAL	PAY0444290	22113	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.00	
04/28/2020	GL_JOURNAL	PAY0445680	18174	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.00	
05/27/2020	GL_JOURNAL	PAY0447626	18102	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.00	
05/27/2020	GL_JOURNAL	ENP0447648	17413	PYE	05/31/2020/GL	Encumbrance Process/109360	;VISION f	0.00	0.00	16.33	0.00	
Number of Transactions 11						Totals		5.67	170.00	0.00	16.33	148.00

<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>			
0091	09800	00	3451	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6148		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,438.00	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	
0091	09800	00	3451	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	24321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	156.00	
10/25/2019	GL_JOURNAL	PAY0435218	25703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	156.00	
11/26/2019	GL_JOURNAL	PAY0437364	25885	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	156.00	
12/30/2019	GL_JOURNAL	PAY0438948	26295	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	156.00	
02/05/2020	GL_JOURNAL	PAY0440902	25539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	156.00	
02/26/2020	GL_JOURNAL	PAY0442403	26091	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	156.00	
03/31/2020	GL_JOURNAL	PAY0444290	26461	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	152.00	
04/28/2020	GL_JOURNAL	PAY0445680	22518	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	152.00	
05/27/2020	GL_JOURNAL	PAY0447626	22442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	152.00	
05/27/2020	GL_JOURNAL	ENP0447648	21747	PYE	05/31/2020/GL Encumbrance Process/109360 ;DENTAL f		0.00	0.00	142.34	0.00	
Number of Transactions 11						Totals	-96.34	1,438.00	0.00	142.34	1,392.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	09800	00	3471	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6149						28,880.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,786.87	
10/25/2019	GL_JOURNAL	PAY0435218	29931	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,786.87	
11/26/2019	GL_JOURNAL	PAY0437364	30131	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,786.87	
12/30/2019	GL_JOURNAL	PAY0438948	30575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,786.87	
02/05/2020	GL_JOURNAL	PAY0440902	29850	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,902.87	
02/26/2020	GL_JOURNAL	PAY0442403	30406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,902.87	
03/31/2020	GL_JOURNAL	PAY0444290	30790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,902.87	
04/28/2020	GL_JOURNAL	PAY0445680	26843	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,902.87	
05/27/2020	GL_JOURNAL	PAY0447626	26763	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,902.87	
05/27/2020	GL_JOURNAL	ENP0447648	26059	PYE	05/31/2020/GL Encumbrance Process/109360 ;MEDICA f		0.00	0.00	2,811.56	0.00	0.00	
Number of Transactions 11						Totals	406.61	28,880.00	0.00	2,811.56	25,661.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	09800	00	3501	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	305						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0091	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_JOURNAL	PAY0433239	30668	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.89
10/07/2019	GL_JOURNAL	PAY0433982	7137	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.76
02/26/2020	GL_JOURNAL	PAY0442403	32798	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.73
03/06/2020	GL_JOURNAL	PAY0443211	7940	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.93
03/31/2020	GL_JOURNAL	PAY0444290	33208	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.13
04/13/2020	GL_JOURNAL	0000444964	6	No Jrnl Ref	04/13/2020/Transfer sub charges from 0091-09800 (E				0.00		0.00	0.00	-5.33
Number of Transactions 8									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>					
0091	09800	00	3502	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6150		07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13200	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1.77
08/27/2019	GL_JOURNAL	PAY0431846	16798	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1.64
09/25/2019	GL_JOURNAL	PAY0433239	33311	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.95
10/25/2019	GL_JOURNAL	PAY0435218	35103	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.65
11/26/2019	GL_JOURNAL	PAY0437364	35394	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.64
12/30/2019	GL_JOURNAL	PAY0438948	35933	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.65
02/05/2020	GL_JOURNAL	PAY0440902	35064	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.70
02/26/2020	GL_JOURNAL	PAY0442403	35763	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.72
03/31/2020	GL_JOURNAL	PAY0444290	36232	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.70
04/28/2020	GL_JOURNAL	PAY0445680	31564	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.72
05/27/2020	GL_JOURNAL	PAY0447626	31466	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.70
05/27/2020	GL_JOURNAL	ENP0447648	30650	PYE	05/31/2020/GL Encumbrance Process/109360 ;UNEMP fo				0.00		0.00	1.70	0.00
Number of Transactions 13									Totals	-2.54	19.00	0.00	1.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	09800	00	3601	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
08/07/2019	GL_BD_JRNL	0000430779	135		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	385	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	42.79
10/08/2019	GL_JOURNAL	PWC0434047	705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	36.19
10/08/2019	GL_JOURNAL	PWC0434047	706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	42.73

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

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
03/09/2020	GL_JOURNAL	PWC0443280	800	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	34.82
03/09/2020	GL_JOURNAL	PWC0443280	801	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	44.31
04/09/2020	GL_JOURNAL	PWC0444791	653	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	54.26
04/13/2020	GL_JOURNAL	0000444964	7	No Jrnl Ref	04/13/2020/Transfer sub charges from 0091-09800 (E		0.00	0.00	0.00	-200.84
Number of Transactions 8						Totals	-54.26	0.00	0.00	54.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	09800	00	3602	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6151						915.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2851	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	5.84
08/07/2019	GL_JOURNAL	PWC0430774	2852	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	78.67
09/09/2019	GL_JOURNAL	PWC0432315	3343	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	78.67
10/08/2019	GL_JOURNAL	PWC0434047	5218	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	141.01
11/07/2019	GL_JOURNAL	PWC0436058	5913	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	78.67
12/06/2019	GL_JOURNAL	PWC0437881	5527	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	78.67
01/08/2020	GL_JOURNAL	PWC0439276	5486	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	78.67
02/06/2020	GL_JOURNAL	PWC0441054	5756	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	81.57
03/09/2020	GL_JOURNAL	PWC0443280	6062	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	81.57
04/09/2020	GL_JOURNAL	PWC0444791	4869	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	81.57
05/07/2020	GL_JOURNAL	PWC0446374	3624	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	81.57
05/27/2020	GL_JOURNAL	ENP0447648	35321	PYE	05/31/2020/GL Encumbrance Process/109360 ;WKRCMP f		0.00	0.00	0.00	81.57	0.00	0.00
Number of Transactions 13						Totals	-33.05	915.00	0.00	81.57	866.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	09800	00	3702	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6152						88.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2018	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	7.57
09/09/2019	GL_JOURNAL	PRM0432314	2247	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	7.57
10/08/2019	GL_JOURNAL	PRM0434079	2633	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	14.99
11/07/2019	GL_JOURNAL	PRM0436057	2708	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	8.36
12/06/2019	GL_JOURNAL	PRM0437879	2718	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	8.36

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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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								
0091	09800	00	3702	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class							
01/08/2020	GL_JOURNAL	PRM0439275	2683	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.36			
02/06/2020	GL_JOURNAL	PRM0441051	2806	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.67			
03/09/2020	GL_JOURNAL	PRM0443271	2742	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	8.67			
04/09/2020	GL_JOURNAL	PRM0444790	2819	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.67			
05/07/2020	GL_JOURNAL	PRM0446364	2842	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.67			
05/27/2020	GL_JOURNAL	ENP0447648	39982	PYE	05/31/2020/GL Encumbrance Process/109360 ;RM05 for				0.00	0.00	0.00	8.67	0.00			
Number of Transactions 12										Totals	-10.56	88.00	0.00	8.67	89.89	
0091	09800	00	3995	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd							
06/27/2019	GL_BD_JRNL	ORG0426912	6153		07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.13			
10/25/2019	GL_JOURNAL	PAY0435218	40113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5.13			
11/26/2019	GL_JOURNAL	PAY0437364	40410	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.13			
12/30/2019	GL_JOURNAL	PAY0438948	41019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.13			
02/05/2020	GL_JOURNAL	PAY0440902	40121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5.32			
02/26/2020	GL_JOURNAL	PAY0442403	40823	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5.32			
03/31/2020	GL_JOURNAL	PAY0444290	41330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.32			
04/28/2020	GL_JOURNAL	PAY0445680	36282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5.32			
05/27/2020	GL_JOURNAL	PAY0447626	36179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5.32			
05/27/2020	GL_JOURNAL	ENP0447648	44451	PYE	05/31/2020/GL Encumbrance Process/109360 ;LIFE for				0.00	0.00	0.00	5.43	0.00			
Number of Transactions 11										Totals	8.45	61.00	0.00	5.43	47.12	
Number of Transactions 135										Account	Totals 3000s	-703.65	42,418.00	0.00	4,001.77	39,119.88
0091	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							
05/07/2019	GL_BD_JRNL	PRE0423228	1321		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,095.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1321		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,095.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	467		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,381.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0091	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/18/2019	REQ_PREENC	REQ424157	1		Tree House Inc/111754/TONER HP CF280A BLACK (OEM)		0.00		63.44
07/23/2019	PO_POENC	0000353666	1	RREQ424157	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
07/23/2019	PO_POENC	0000353666	1	RREQ424157	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
07/23/2019	PO_POENC	0000353666	1	RREQ424157	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
07/23/2019	PO_POENC	0000353666	1	RREQ424157	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
07/23/2019	PO_POENC	0000353666	1	RREQ424157	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
08/05/2019	AP_VOUCHER	01087595	1	P0000353666	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
08/05/2019	AP_VOUCHER	01087595	1	P0000353666	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	355	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	361	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/22/2019	REQ_PREENC	REQ426367	1		Meredith Digital Inc/111754/TONER HP CE505X BLACK		0.00		345.00
08/22/2019	PO_POENC	0000355367	1	RREQ426356	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/22/2019	PO_POENC	0000355367	1	RREQ426356	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/22/2019	PO_POENC	0000355367	1	RREQ426356	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/22/2019	PO_POENC	0000355367	1	RREQ426356	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/22/2019	PO_POENC	0000355367	1	RREQ426356	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/22/2019	PO_POENC	0000355367	2	RREQ426356	STAPLES DC-001/Staples Comfort Stic Ballpoint Pens		0.00		0.00
08/22/2019	PO_POENC	0000355367	2	RREQ426356	STAPLES DC-001/Staples Comfort Stic Ballpoint Pens		0.00		0.00
08/22/2019	PO_POENC	0000355367	2	RREQ426356	STAPLES DC-001/Staples Comfort Stic Ballpoint Pens		0.00		0.00
08/22/2019	PO_POENC	0000355367	2	RREQ426356	STAPLES DC-001/Staples Comfort Stic Ballpoint Pens		0.00		0.00
08/22/2019	PO_POENC	0000355367	2	RREQ426356	STAPLES DC-001/Staples Comfort Stic Ballpoint Pens		0.00		0.00
08/22/2019	REQ_PREENC	REQ426356	1		Staples Contract & Commercial Inc/111754/Crayola U		0.00		68.40
08/22/2019	REQ_PREENC	REQ426356	1		Staples Contract & Commercial Inc/111754/Crayola U		0.00		68.40
08/22/2019	REQ_PREENC	REQ426356	1		Staples Contract & Commercial Inc/111754/Crayola U		0.00		0.00
08/22/2019	REQ_PREENC	REQ426356	1		Staples Contract & Commercial Inc/111754/Crayola U		0.00		0.00
08/22/2019	REQ_PREENC	REQ426356	2		Staples Contract & Commercial Inc/111754/Staples C		0.00		2.48
08/22/2019	REQ_PREENC	REQ426356	2		Staples Contract & Commercial Inc/111754/Staples C		0.00		2.48
08/22/2019	REQ_PREENC	REQ426356	2		Staples Contract & Commercial Inc/111754/Staples C		0.00		0.00
08/22/2019	REQ_PREENC	REQ426356	2		Staples Contract & Commercial Inc/111754/Staples C		0.00		0.00
08/22/2019	PO_POENC	0000355366	1	RREQ426352	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
08/22/2019	PO_POENC	0000355366	1	RREQ426352	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
08/22/2019	PO_POENC	0000355366	1	RREQ426352	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
08/22/2019	PO_POENC	0000355366	1	RREQ426352	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
08/22/2019	PO_POENC	0000355366	1	RREQ426352	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00
08/22/2019	PO_POENC	0000355366	2	RREQ426352	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/22/2019	PO_POENC	0000355366	2	RREQ426352	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/22/2019	PO_POENC	0000355366	2	RREQ426352	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00

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

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	
0091	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355366	2	RREQ426352	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/22/2019	PO_POENC	0000355366	2	RREQ426352	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-77.50	0.00
08/22/2019	PO_POENC	0000355366	3	RREQ426352	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	65.34
08/22/2019	PO_POENC	0000355366	3	RREQ426352	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	65.34
08/22/2019	PO_POENC	0000355366	3	RREQ426352	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355366	3	RREQ426352	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355366	3	RREQ426352	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	-65.34
08/22/2019	PO_POENC	0000355366	3	RREQ426352	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	-60.64	0.00
08/22/2019	REQ_PREENC	REQ426352	1		Staples Contract & Commercial Inc/111754/Staples H		0.00	118.00	0.00
08/22/2019	REQ_PREENC	REQ426352	1		Staples Contract & Commercial Inc/111754/Staples H		0.00	118.00	0.00
08/22/2019	REQ_PREENC	REQ426352	1		Staples Contract & Commercial Inc/111754/Staples H		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426352	1		Staples Contract & Commercial Inc/111754/Staples H		0.00	-118.00	0.00
08/22/2019	REQ_PREENC	REQ426352	2		Staples Contract & Commercial Inc/111754/Crayola C		0.00	77.50	0.00
08/22/2019	REQ_PREENC	REQ426352	2		Staples Contract & Commercial Inc/111754/Crayola C		0.00	77.50	0.00
08/22/2019	REQ_PREENC	REQ426352	2		Staples Contract & Commercial Inc/111754/Crayola C		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426352	2		Staples Contract & Commercial Inc/111754/Crayola C		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426352	2		Staples Contract & Commercial Inc/111754/Crayola C		0.00	-77.50	0.00
08/22/2019	REQ_PREENC	REQ426352	3		Staples Contract & Commercial Inc/111754/Staples B		0.00	60.64	0.00
08/22/2019	REQ_PREENC	REQ426352	3		Staples Contract & Commercial Inc/111754/Staples B		0.00	60.64	0.00
08/22/2019	REQ_PREENC	REQ426352	3		Staples Contract & Commercial Inc/111754/Staples B		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426352	3		Staples Contract & Commercial Inc/111754/Staples B		0.00	-60.64	0.00
08/22/2019	PO_POENC	0000355388	1	RREQ426367	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	0.00	371.74
08/22/2019	PO_POENC	0000355388	1	RREQ426367	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	0.00	371.74
08/22/2019	PO_POENC	0000355388	1	RREQ426367	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355388	1	RREQ426367	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	0.00	-371.74
08/22/2019	PO_POENC	0000355388	1	RREQ426367	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	-345.00	0.00
08/22/2019	PO_POENC	0000355389	1	RREQ426418	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00	0.00	786.58
08/22/2019	PO_POENC	0000355389	1	RREQ426418	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00	0.00	786.58
08/22/2019	PO_POENC	0000355389	1	RREQ426418	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355389	1	RREQ426418	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00	0.00	-786.58
08/22/2019	PO_POENC	0000355389	1	RREQ426418	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00	-730.00	0.00
08/22/2019	PO_POENC	0000355389	2	RREQ426418	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	872.78
08/22/2019	PO_POENC	0000355389	2	RREQ426418	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	872.78
08/22/2019	PO_POENC	0000355389	2	RREQ426418	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355389	2	RREQ426418	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	-872.78
08/22/2019	PO_POENC	0000355389	2	RREQ426418	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	-810.00	0.00
08/22/2019	PO_POENC	0000355389	3	RREQ426418	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00	0.00	1,239.13
08/22/2019	PO_POENC	0000355389	3	RREQ426418	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00	0.00	1,239.13
08/22/2019	PO_POENC	0000355389	3	RREQ426418	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/22/2019	PO_POENC	0000355389	3	RREQ426418	CVR COMP-001/TONER HP CF363X (OEM)	MAGENTA HIGH YI	0.00	0.00	-1,239.13	0.00
08/22/2019	PO_POENC	0000355389	3	RREQ426418	CVR COMP-001/TONER HP CF363X (OEM)	MAGENTA HIGH YI	0.00	-1,150.00	0.00	0.00
08/22/2019	PO_POENC	0000355390	1	RREQ426418	CVR COMP-001/TONER HP CF362X (OEM)	YELLOW HIGH YIE	0.00	0.00	1,239.13	0.00
08/22/2019	PO_POENC	0000355390	1	RREQ426418	CVR COMP-001/TONER HP CF362X (OEM)	YELLOW HIGH YIE	0.00	0.00	1,239.13	0.00
08/22/2019	PO_POENC	0000355390	1	RREQ426418	CVR COMP-001/TONER HP CF362X (OEM)	YELLOW HIGH YIE	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355390	1	RREQ426418	CVR COMP-001/TONER HP CF362X (OEM)	YELLOW HIGH YIE	0.00	0.00	-1,239.13	0.00
08/22/2019	PO_POENC	0000355390	1	RREQ426418	CVR COMP-001/TONER HP CF362X (OEM)	YELLOW HIGH YIE	0.00	-1,040.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	1		CVR Computer Supplies/111754/TONER HP CF361X (OEM)		0.00	730.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	1		CVR Computer Supplies/111754/TONER HP CF361X (OEM)		0.00	730.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	1		CVR Computer Supplies/111754/TONER HP CF361X (OEM)		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	1		CVR Computer Supplies/111754/TONER HP CF361X (OEM)		0.00	-730.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	2		CVR Computer Supplies/111754/TONER HP CF360X BLACK		0.00	810.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	2		CVR Computer Supplies/111754/TONER HP CF360X BLACK		0.00	810.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	2		CVR Computer Supplies/111754/TONER HP CF360X BLACK		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	2		CVR Computer Supplies/111754/TONER HP CF360X BLACK		0.00	-810.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	3		CVR Computer Supplies/111754/TONER HP CF362X (OEM)		0.00	1,040.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	3		CVR Computer Supplies/111754/TONER HP CF362X (OEM)		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	3		CVR Computer Supplies/111754/TONER HP CF362X (OEM)		0.00	-1,040.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	3		CVR Computer Supplies/111754/TONER HP CF362X (OEM)		0.00	1,040.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	4		CVR Computer Supplies/111754/TONER HP CF363X (OEM)		0.00	1,150.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	4		CVR Computer Supplies/111754/TONER HP CF363X (OEM)		0.00	1,150.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	4		CVR Computer Supplies/111754/TONER HP CF363X (OEM)		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	4		CVR Computer Supplies/111754/TONER HP CF363X (OEM)		0.00	-1,150.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090377	2	P0000355367	STAPLES DC-001/Staples Comfort Stic Ballpoint		0.00	0.00	0.00	2.67
08/23/2019	AP_VOUCHER	01090377	2	P0000355367	STAPLES DC-001/Staples Comfort Stic Ballpoint		0.00	0.00	-2.67	0.00
08/23/2019	PO_POENC	0000355478	1	RREQ426512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-63.57	0.00
08/23/2019	PO_POENC	0000355478	1	RREQ426512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-59.00	0.00	0.00
08/23/2019	PO_POENC	0000355478	1	RREQ426512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
08/23/2019	PO_POENC	0000355478	1	RREQ426512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
08/23/2019	PO_POENC	0000355478	1	RREQ426512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355478	2	RREQ426512	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24	0.00
08/23/2019	PO_POENC	0000355478	2	RREQ426512	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24	0.00
08/23/2019	PO_POENC	0000355478	2	RREQ426512	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355478	2	RREQ426512	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24	0.00
08/23/2019	PO_POENC	0000355478	2	RREQ426512	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00	0.00
08/23/2019	PO_POENC	0000355478	3	RREQ426512	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	83.51	0.00
08/23/2019	PO_POENC	0000355478	3	RREQ426512	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	83.51	0.00

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

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	
0091	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355478	3	RREQ426512	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/23/2019	PO_POENC	0000355478	3	RREQ426512	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-83.51
08/23/2019	PO_POENC	0000355478	3	RREQ426512	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-77.50
08/23/2019	PO_POENC	0000355478	4	RREQ426512	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
08/23/2019	PO_POENC	0000355478	4	RREQ426512	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		339.41
08/23/2019	PO_POENC	0000355478	4	RREQ426512	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
08/23/2019	PO_POENC	0000355478	4	RREQ426512	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		339.41
08/23/2019	PO_POENC	0000355478	4	RREQ426512	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
08/23/2019	PO_POENC	0000355478	4	RREQ426512	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-339.41
08/23/2019	PO_POENC	0000355478	4	RREQ426512	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
08/23/2019	PO_POENC	0000355478	5	RREQ426512	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		586.70
08/23/2019	PO_POENC	0000355478	5	RREQ426512	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/23/2019	PO_POENC	0000355478	5	RREQ426512	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		586.70
08/23/2019	PO_POENC	0000355478	5	RREQ426512	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/23/2019	PO_POENC	0000355478	5	RREQ426512	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-586.70
08/23/2019	PO_POENC	0000355478	5	RREQ426512	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/23/2019	PO_POENC	0000355478	6	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-145.80
08/23/2019	PO_POENC	0000355478	6	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	6	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		157.10
08/23/2019	PO_POENC	0000355478	6	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	6	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		157.10
08/23/2019	PO_POENC	0000355478	6	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	6	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-157.10
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		236.62
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		236.62
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-236.62
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-219.60
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		183.28
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		183.28
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-183.28
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-170.10
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		78.87
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		78.87
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-78.87
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-73.20
08/23/2019	PO_POENC	0000355478	10	RREQ426512	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		0.00
08/23/2019	PO_POENC	0000355478	10	RREQ426512	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		406.65
08/23/2019	PO_POENC	0000355478	10	RREQ426512	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		0.00
08/23/2019	PO_POENC	0000355478	10	RREQ426512	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		406.65
08/23/2019	PO_POENC	0000355478	10	RREQ426512	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		0.00
08/23/2019	PO_POENC	0000355478	10	RREQ426512	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		-406.65

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 Expenes
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	
0091	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355478	10	RREQ426512	STAPLES DC-001/Staples 2-Pocket Folders White 10/P			0.00	-377.40
08/23/2019	PO_POENC	0000355482	1	RREQ426533	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/23/2019	PO_POENC	0000355482	1	RREQ426533	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/23/2019	PO_POENC	0000355482	1	RREQ426533	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/23/2019	PO_POENC	0000355482	1	RREQ426533	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/23/2019	PO_POENC	0000355482	1	RREQ426533	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/23/2019	PO_POENC	0000355482	2	RREQ426533	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00
08/23/2019	PO_POENC	0000355482	2	RREQ426533	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00
08/23/2019	PO_POENC	0000355482	2	RREQ426533	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00
08/23/2019	PO_POENC	0000355482	2	RREQ426533	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	1		Staples Contract & Commercial Inc/111754/Roaring S			0.00	59.00
08/23/2019	REQ_PREENC	REQ426512	1		Staples Contract & Commercial Inc/111754/Roaring S			0.00	59.00
08/23/2019	REQ_PREENC	REQ426512	1		Staples Contract & Commercial Inc/111754/Roaring S			0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	2		Staples Contract & Commercial Inc/111754/Crayola C			0.00	145.00
08/23/2019	REQ_PREENC	REQ426512	2		Staples Contract & Commercial Inc/111754/Crayola C			0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	2		Staples Contract & Commercial Inc/111754/Crayola C			0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	2		Staples Contract & Commercial Inc/111754/Crayola C			0.00	-145.00
08/23/2019	REQ_PREENC	REQ426512	3		Staples Contract & Commercial Inc/111754/Crayola C			0.00	77.50
08/23/2019	REQ_PREENC	REQ426512	3		Staples Contract & Commercial Inc/111754/Crayola C			0.00	77.50
08/23/2019	REQ_PREENC	REQ426512	3		Staples Contract & Commercial Inc/111754/Crayola C			0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	3		Staples Contract & Commercial Inc/111754/Crayola C			0.00	-77.50
08/23/2019	REQ_PREENC	REQ426512	4		Staples Contract & Commercial Inc/111754/Ticondero			0.00	315.00
08/23/2019	REQ_PREENC	REQ426512	4		Staples Contract & Commercial Inc/111754/Ticondero			0.00	315.00
08/23/2019	REQ_PREENC	REQ426512	4		Staples Contract & Commercial Inc/111754/Ticondero			0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	4		Staples Contract & Commercial Inc/111754/Ticondero			0.00	-315.00
08/23/2019	REQ_PREENC	REQ426512	5		Staples Contract & Commercial Inc/111754/Ticondero			0.00	544.50
08/23/2019	REQ_PREENC	REQ426512	5		Staples Contract & Commercial Inc/111754/Ticondero			0.00	544.50
08/23/2019	REQ_PREENC	REQ426512	5		Staples Contract & Commercial Inc/111754/Ticondero			0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	5		Staples Contract & Commercial Inc/111754/Ticondero			0.00	-544.50
08/23/2019	REQ_PREENC	REQ426512	6		Staples Contract & Commercial Inc/111754/Staples 2			0.00	145.80
08/23/2019	REQ_PREENC	REQ426512	6		Staples Contract & Commercial Inc/111754/Staples 2			0.00	145.80
08/23/2019	REQ_PREENC	REQ426512	6		Staples Contract & Commercial Inc/111754/Staples 2			0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	6		Staples Contract & Commercial Inc/111754/Staples 2			0.00	-145.80
08/23/2019	REQ_PREENC	REQ426512	7		Staples Contract & Commercial Inc/111754/Staples 2			0.00	219.60
08/23/2019	REQ_PREENC	REQ426512	7		Staples Contract & Commercial Inc/111754/Staples 2			0.00	219.60

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/23/2019	REQ_PREENC	REQ426512	7		Staples Contract & Commercial Inc/111754/Staples 2		0.00		0.00	
08/23/2019	REQ_PREENC	REQ426512	7		Staples Contract & Commercial Inc/111754/Staples 2		0.00	-219.60	0.00	
08/23/2019	REQ_PREENC	REQ426512	8		Staples Contract & Commercial Inc/111754/Staples 2		0.00	170.10	0.00	
08/23/2019	REQ_PREENC	REQ426512	8		Staples Contract & Commercial Inc/111754/Staples 2		0.00	170.10	0.00	
08/23/2019	REQ_PREENC	REQ426512	8		Staples Contract & Commercial Inc/111754/Staples 2		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426512	8		Staples Contract & Commercial Inc/111754/Staples 2		0.00	-170.10	0.00	
08/23/2019	REQ_PREENC	REQ426512	9		Staples Contract & Commercial Inc/111754/Staples 2		0.00	73.20	0.00	
08/23/2019	REQ_PREENC	REQ426512	9		Staples Contract & Commercial Inc/111754/Staples 2		0.00	73.20	0.00	
08/23/2019	REQ_PREENC	REQ426512	9		Staples Contract & Commercial Inc/111754/Staples 2		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426512	9		Staples Contract & Commercial Inc/111754/Staples 2		0.00	-73.20	0.00	
08/23/2019	REQ_PREENC	REQ426512	10		Staples Contract & Commercial Inc/111754/Staples 2		0.00	377.40	0.00	
08/23/2019	REQ_PREENC	REQ426512	10		Staples Contract & Commercial Inc/111754/Staples 2		0.00	377.40	0.00	
08/23/2019	REQ_PREENC	REQ426512	10		Staples Contract & Commercial Inc/111754/Staples 2		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426512	10		Staples Contract & Commercial Inc/111754/Staples 2		0.00	-377.40	0.00	
08/23/2019	REQ_PREENC	REQ426533	1		Staples Contract & Commercial Inc/111754/Swingline		0.00	75.20	0.00	
08/23/2019	REQ_PREENC	REQ426533	1		Staples Contract & Commercial Inc/111754/Swingline		0.00	75.20	0.00	
08/23/2019	REQ_PREENC	REQ426533	1		Staples Contract & Commercial Inc/111754/Swingline		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426533	1		Staples Contract & Commercial Inc/111754/Swingline		0.00	-75.20	0.00	
08/23/2019	REQ_PREENC	REQ426533	2		Staples Contract & Commercial Inc/111754/Scotch De		0.00	54.40	0.00	
08/23/2019	REQ_PREENC	REQ426533	2		Staples Contract & Commercial Inc/111754/Scotch De		0.00	54.40	0.00	
08/23/2019	REQ_PREENC	REQ426533	2		Staples Contract & Commercial Inc/111754/Scotch De		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426533	2		Staples Contract & Commercial Inc/111754/Scotch De		0.00	-54.40	0.00	
08/24/2019	AP_VOUCHER	01090566	3	P0000355366	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	0.00	65.34
08/24/2019	AP_VOUCHER	01090566	3	P0000355366	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	-65.34	0.00
08/24/2019	AP_VOUCHER	01090587	1	P0000355367	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	73.70
08/24/2019	AP_VOUCHER	01090587	1	P0000355367	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-73.70	0.00
08/24/2019	AP_VOUCHER	01090614	1	P0000355366	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00	127.14
08/24/2019	AP_VOUCHER	01090614	1	P0000355366	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-127.14	0.00
08/24/2019	AP_VOUCHER	01090614	2	P0000355366	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	83.51
08/24/2019	AP_VOUCHER	01090614	2	P0000355366	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-83.51	0.00
08/26/2019	AP_VOUCHER	01090668	1	P0000355478	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	63.57
08/26/2019	AP_VOUCHER	01090668	1	P0000355478	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57	0.00
08/26/2019	AP_VOUCHER	01090668	2	P0000355478	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	156.24
08/26/2019	AP_VOUCHER	01090668	2	P0000355478	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24	0.00
08/26/2019	AP_VOUCHER	01090668	3	P0000355478	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	83.51
08/26/2019	AP_VOUCHER	01090668	3	P0000355478	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-83.51	0.00
08/26/2019	AP_VOUCHER	01090668	4	P0000355478	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00	339.41
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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			
0091	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/26/2019	AP_VOUCHER	01090668	4	P0000355478	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00		
08/26/2019	AP_VOUCHER	01090668	5	P0000355478	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	586.70		
08/26/2019	AP_VOUCHER	01090668	5	P0000355478	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090668	6	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	157.10		
08/26/2019	AP_VOUCHER	01090668	6	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090668	7	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	236.62		
08/26/2019	AP_VOUCHER	01090668	7	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090668	8	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	183.28		
08/26/2019	AP_VOUCHER	01090668	8	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090668	9	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	78.87		
08/26/2019	AP_VOUCHER	01090668	9	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090668	10	P0000355478	STAPLES DC-001/Staples 2-Pocket Folders Whit		0.00	0.00	406.65		
08/26/2019	AP_VOUCHER	01090668	10	P0000355478	STAPLES DC-001/Staples 2-Pocket Folders Whit		0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090684	1	P0000355482	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	81.02		
08/26/2019	AP_VOUCHER	01090684	1	P0000355482	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090684	2	P0000355482	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	58.62		
08/26/2019	AP_VOUCHER	01090684	2	P0000355482	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00		
08/27/2019	AP_VOUCHER	01090982	1	P0000355388	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	371.74		
08/27/2019	AP_VOUCHER	01090982	1	P0000355388	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	0.00		
09/05/2019	AP_VOUCHER	01092274	1	P0000355390	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H		0.00	0.00	1,239.13		
09/05/2019	AP_VOUCHER	01092274	1	P0000355390	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H		0.00	0.00	0.00		
09/05/2019	AP_VOUCHER	01092276	1	P0000355389	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI		0.00	0.00	786.58		
09/05/2019	AP_VOUCHER	01092276	1	P0000355389	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI		0.00	0.00	0.00		
09/05/2019	AP_VOUCHER	01092276	2	P0000355389	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	872.78		
09/05/2019	AP_VOUCHER	01092276	2	P0000355389	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	0.00		
09/05/2019	AP_VOUCHER	01092276	3	P0000355389	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA		0.00	0.00	1,239.12		
09/05/2019	AP_VOUCHER	01092276	3	P0000355389	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA		0.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	423	NASCO FORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	17.13		
10/22/2019	GL_JOURNAL	PCD0434942	1143	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	6.89		
Number of Transactions 254						Totals	3,983.36	12,381.00	0.00	8,397.64	
Number of Transactions 254						Account	Totals 4000s	3,983.36	12,381.00	0.00	8,397.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0091	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
Number of Transactions 415						Resource	Totals 09800	-1,540.70	93,059.00	0.00	7,414.76	87,184.94
<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>				
0091	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	1107									
07/01/2019/Load 2019-20 Board-Approved Original Bu						83,093.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	828	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	5,452.25		
08/27/2019	GL_JOURNAL	PAY0431846	835	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	5,452.25		
09/25/2019	GL_JOURNAL	PAY0433239	954	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	5,452.25		
10/25/2019	GL_JOURNAL	PAY0435218	988	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	5,452.25		
10/31/2019	GL_BD_JRNL	0000435587	5		10/31/2019/Transfer of appropriations for Emerson			-5,717.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1000	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5,452.25		
12/30/2019	GL_JOURNAL	PAY0438948	1021	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	5,452.25		
02/05/2020	GL_JOURNAL	PAY0440902	1026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	5,653.42		
02/26/2020	GL_JOURNAL	PAY0442403	1027	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	5,653.42		
03/31/2020	GL_JOURNAL	PAY0444290	1027	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	5,653.42		
04/28/2020	GL_JOURNAL	PAY0445680	1024	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	5,653.42		
05/27/2020	GL_JOURNAL	PAY0447626	1024	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	5,653.42		
05/27/2020	GL_JOURNAL	ENP0447648	1043	PYE	05/31/2020/GL Encumbrance Process/134655 ;Salary f			0.00	0.00	5,653.42		
Number of Transactions 14						Totals	10,741.98	77,376.00	0.00	5,653.42	60,980.60	
<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>				
0091	30100	00	1192	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
12/05/2019	GL_BD_JRNL	0000437832	56		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	862	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	482.22		
12/30/2019	GL_JOURNAL	PAY0438948	2348	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	321.48		
01/07/2020	GL_JOURNAL	PAY0439222	767	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	321.48		
02/06/2020	GL_JOURNAL	PAY0441034	1090	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	1,000.14		
03/31/2020	GL_JOURNAL	PAY0444290	2357	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	166.69		
Number of Transactions 6						Totals	-2,292.01	0.00	0.00	0.00	2,292.01	

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 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	
0091	30100	00	1210	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1210 - Counselor		
06/27/2019	GL_BD_JRNL	ORG0426822	1108		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,998.78	
08/27/2019	GL_JOURNAL	PAY0431846	1228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,271.94	
09/25/2019	GL_JOURNAL	PAY0433239	2074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,564.69	
10/25/2019	GL_JOURNAL	PAY0435218	2521	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,564.69	
11/26/2019	GL_JOURNAL	PAY0437364	2542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,564.69	
12/30/2019	GL_JOURNAL	PAY0438948	2652	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,564.69	
01/03/2020	GL_JOURNAL	SAL0439064	119	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00	-1,635.36	
01/03/2020	GL_JOURNAL	SAL0439064	105	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00	-654.14	
01/03/2020	GL_JOURNAL	SAL0439064	133	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00	-981.22	
02/05/2020	GL_JOURNAL	PAY0440902	2352	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,622.38	
02/26/2020	GL_JOURNAL	PAY0442403	2599	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,622.38	
03/31/2020	GL_JOURNAL	PAY0444290	2683	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,622.38	
04/28/2020	GL_JOURNAL	PAY0445680	1646	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,891.17	
05/27/2020	GL_JOURNAL	PAY0447626	1602	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,622.38	
05/27/2020	GL_JOURNAL	ENP0447648	1466	PYE	05/31/2020/GL Encumbrance Process/169953 ;Salary f		0.00		0.00	1,622.38	
Number of Transactions 16						Totals	7,426.17	24,688.00	0.00	1,622.38	15,639.45

Number of Transactions 36 Account Totals 1000s 15,876.14 102,064.00 0.00 7,275.80 78,912.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	2231	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	811					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	443.90
08/27/2019	GL_JOURNAL	PAY0431846	3397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	443.90
09/25/2019	GL_JOURNAL	PAY0433239	4940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	443.90
10/25/2019	GL_JOURNAL	PAY0435218	5475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	443.90
11/26/2019	GL_JOURNAL	PAY0437364	5456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	443.90
12/30/2019	GL_JOURNAL	PAY0438948	5560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	443.90
02/05/2020	GL_JOURNAL	PAY0440902	5208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	460.22
02/26/2020	GL_JOURNAL	PAY0442403	5454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	460.22
03/31/2020	GL_JOURNAL	PAY0444290	5590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	471.92
04/28/2020	GL_JOURNAL	PAY0445680	4056	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	471.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0091	30100	00	2231	2420	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS															
05/27/2020	GL_JOURNAL	PAY0447626	4022	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	ENP0447648	3672	PYE	05/31/2020/GL	Encumbrance Process/165721	;Salary f		0.00	0.00	0.00	471.92	0.00		
Number of Transactions 13									Totals	-172.52	5,299.00	0.00	471.92	4,999.60	
Number of Transactions 13									Account	Totals 2000s	-172.52	5,299.00	0.00	471.92	4,999.60
0091	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	6154		07/01/2019/Load	2019-20 Board-Approved	Original Bu		15,065.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4525	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	932.34		
08/27/2019	GL_JOURNAL	PAY0431846	5646	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	932.34		
09/25/2019	GL_JOURNAL	PAY0433239	7540	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	932.34		
10/25/2019	GL_JOURNAL	PAY0435218	8170	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	932.34		
10/31/2019	GL_BD_JRNL	0000435587	6		10/31/2019/Transfer	of appropriations for	Emerson		-1,038.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	932.34		
12/05/2019	GL_JOURNAL	PAY0437830	2447	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	82.46		
12/30/2019	GL_JOURNAL	PAY0438948	8332	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	987.32		
01/07/2020	GL_JOURNAL	PAY0439222	2141	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	7850	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	966.73		
02/06/2020	GL_JOURNAL	PAY0441034	3138	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	114.02		
02/26/2020	GL_JOURNAL	PAY0442403	8162	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	966.73		
03/31/2020	GL_JOURNAL	PAY0444290	8336	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	995.23		
04/28/2020	GL_JOURNAL	PAY0445680	6204	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	966.73		
05/27/2020	GL_JOURNAL	PAY0447626	6160	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	966.73		
05/27/2020	GL_JOURNAL	ENP0447648	6464	PYE	05/31/2020/GL	Encumbrance Process/134655	;STRS for		0.00	0.00	0.00	966.73	0.00		
Number of Transactions 17									Totals	2,325.13	14,027.00	0.00	966.73	10,735.14	
0091	30100	00	3101	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	6155		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,476.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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						
0091	30100	00	3101	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/29/2019	GL_JOURNAL	PAY0429976	4518	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	341.79	
08/27/2019	GL_JOURNAL	PAY0431846	5642	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	217.50	
01/03/2020	GL_JOURNAL	SAL0439064	120	No Jrnl Ref	01/03/2020/Transfer of expenditures	for Boone Elem			0.00		0.00	0.00	-279.65	
01/03/2020	GL_JOURNAL	SAL0439064	134	No Jrnl Ref	01/03/2020/Transfer of expenditures	for Boone Elem			0.00		0.00	0.00	-167.79	
01/03/2020	GL_JOURNAL	SAL0439064	106	No Jrnl Ref	01/03/2020/Transfer of expenditures	for Boone Elem			0.00		0.00	0.00	-111.86	
05/27/2020	GL_JOURNAL	ENP0447648	6405	PYE	05/31/2020/GL Encumbrance Process/169953	;STRS for			0.00		0.00	277.43	0.00	
Number of Transactions 7									Totals	4,198.58	4,476.00	0.00	277.43	-0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30100	00	3201	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	286		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9655	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	308.57	
10/25/2019	GL_JOURNAL	PAY0435218	10497	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	308.57	
11/26/2019	GL_JOURNAL	PAY0437364	10580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	308.57	
12/30/2019	GL_JOURNAL	PAY0438948	10796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	308.57	
02/05/2020	GL_JOURNAL	PAY0440902	10200	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	319.95	
02/26/2020	GL_JOURNAL	PAY0442403	10612	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	319.95	
03/31/2020	GL_JOURNAL	PAY0444290	10834	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	319.95	
04/28/2020	GL_JOURNAL	PAY0445680	8195	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	319.95	
05/27/2020	GL_JOURNAL	PAY0447626	8128	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	319.95	
Number of Transactions 10									Totals	-2,834.03	0.00	0.00	0.00	2,834.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30100	00	3202	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	6156		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,097.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6416	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	87.54
08/27/2019	GL_JOURNAL	PAY0431846	7731	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	87.54
09/25/2019	GL_JOURNAL	PAY0433239	10150	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	87.54
10/25/2019	GL_JOURNAL	PAY0435218	11006	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	87.54
11/26/2019	GL_JOURNAL	PAY0437364	11082	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	87.54
12/30/2019	GL_JOURNAL	PAY0438948	11290	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	87.54

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	30100	00	3202		Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									
02/05/2020	GL_JOURNAL	PAY0440902	10693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	90.76	
02/26/2020	GL_JOURNAL	PAY0442403	11108	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	90.76	
03/31/2020	GL_JOURNAL	PAY0444290	11337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	93.07	
04/28/2020	GL_JOURNAL	PAY0445680	8675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	PAY0447626	8609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	ENP0447648	8476	PYE	05/31/2020/GL Encumbrance Process/165721 ;PERS_A f				0.00	0.00	0.00	93.07	0.00	
Number of Transactions 13									Totals	17.96	1,097.00	0.00	93.07	985.97
0091	30100	00	3202		Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									
04/28/2020	GL_BD_JRNL	0000445682	20		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8668	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	250.22	
Number of Transactions 2									Totals	-250.22	0.00	0.00	0.00	250.22
0091	30100	00	3301		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	6157		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,205.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	79.07	
08/27/2019	GL_JOURNAL	PAY0431846	10102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	79.06	
09/25/2019	GL_JOURNAL	PAY0433239	12765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	79.10	
10/25/2019	GL_JOURNAL	PAY0435218	13662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	79.19	
10/31/2019	GL_BD_JRNL	0000435587	7		10/31/2019/Transfer of appropriations for Emerson				-83.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	79.10	
12/05/2019	GL_JOURNAL	PAY0437830	3754	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	14.96	
12/30/2019	GL_JOURNAL	PAY0438948	13966	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	83.76	
01/07/2020	GL_JOURNAL	PAY0439222	3328	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	13341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	82.03	
02/06/2020	GL_JOURNAL	PAY0441034	4991	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	14.51	
02/26/2020	GL_JOURNAL	PAY0442403	13779	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	82.03	
03/31/2020	GL_JOURNAL	PAY0444290	14036	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	84.44	
04/28/2020	GL_JOURNAL	PAY0445680	11103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	82.03	

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>				
0091	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	11042	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	82.03		
05/27/2020	GL_JOURNAL	ENP0447648	11048	PYE	05/31/2020/GL	Encumbrance Process/134655	;FMED for	0.00	0.00	0.00		
Number of Transactions 17							Totals	114.06	1,122.00	0.00	81.97	925.97

<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>				
0091	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6158		07/01/2019/Load	2019-20 Board-Approved	Original Bu	358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7852	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	28.99	
08/27/2019	GL_JOURNAL	PAY0431846	10098	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	18.44	
09/25/2019	GL_JOURNAL	PAY0433239	12758	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	119.72	
10/25/2019	GL_JOURNAL	PAY0435218	13656	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	119.75	
11/26/2019	GL_JOURNAL	PAY0437364	13730	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	119.71	
12/30/2019	GL_JOURNAL	PAY0438948	13960	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	119.72	
01/03/2020	GL_JOURNAL	SAL0439064	121	No Jrnl Ref	01/03/2020/Transfer	of expenditures for	Boone Elem	0.00	0.00	0.00	-23.72	
01/03/2020	GL_JOURNAL	SAL0439064	107	No Jrnl Ref	01/03/2020/Transfer	of expenditures for	Boone Elem	0.00	0.00	0.00	-9.49	
01/03/2020	GL_JOURNAL	SAL0439064	135	No Jrnl Ref	01/03/2020/Transfer	of expenditures for	Boone Elem	0.00	0.00	0.00	-14.23	
02/05/2020	GL_JOURNAL	PAY0440902	13335	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	102.89	
02/26/2020	GL_JOURNAL	PAY0442403	13772	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	102.89	
03/31/2020	GL_JOURNAL	PAY0444290	14028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	102.89	
04/28/2020	GL_JOURNAL	PAY0445680	11097	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	221.37	
05/27/2020	GL_JOURNAL	PAY0447626	11036	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	124.14	
05/27/2020	GL_JOURNAL	ENP0447648	10990	PYE	05/31/2020/GL	Encumbrance Process/169953	;OASDI fo	0.00	0.00	124.11	0.00	
Number of Transactions 16							Totals	-899.18	358.00	0.00	124.11	1,133.07

<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>			
0091	30100	00	3302	2420	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6159		07/01/2019/Load	2019-20 Board-Approved	Original Bu	405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9697	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	33.96
08/27/2019	GL_JOURNAL	PAY0431846	12133	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	33.96
09/25/2019	GL_JOURNAL	PAY0433239	15403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	33.96
10/25/2019	GL_JOURNAL	PAY0435218	16494	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	33.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0091	Resource 30100	00	3302	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
11/26/2019	GL_JOURNAL	PAY0437364	16651	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	33.96	
12/30/2019	GL_JOURNAL	PAY0438948	16957	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	33.96	
02/05/2020	GL_JOURNAL	PAY0440902	16188	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	35.20	
02/26/2020	GL_JOURNAL	PAY0442403	16736	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	35.20	
03/31/2020	GL_JOURNAL	PAY0444290	17053	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	36.10	
04/28/2020	GL_JOURNAL	PAY0445680	13504	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	PAY0447626	13430	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	ENP0447648	13115	PYE	05/31/2020/GL	Encumbrance Process/165721	;OASDI fo	0.00	0.00	0.00	36.10	0.00	
Number of Transactions 13								Totals	-13.56	405.00	0.00	36.10	382.46
0091	Resource 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	6160		07/01/2019/Load	2019-20 Board-Approved	Original Bu	92.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18299	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.18	
10/25/2019	GL_JOURNAL	PAY0435218	19451	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	9.18	
10/31/2019	GL_BD_JRNL	0000435587	8		10/31/2019/Transfer	of appropriations for	Emerson	-7.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19599	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	9.18	
12/30/2019	GL_JOURNAL	PAY0438948	19950	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.18	
02/05/2020	GL_JOURNAL	PAY0440902	19137	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	8.64	
02/26/2020	GL_JOURNAL	PAY0442403	19684	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	8.64	
03/31/2020	GL_JOURNAL	PAY0444290	20034	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	8.64	
04/28/2020	GL_JOURNAL	PAY0445680	16104	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	16035	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	ENP0447648	15687	PYE	05/31/2020/GL	Encumbrance Process/134655	;VISION f	0.00	0.00	0.00	8.82	0.00	
Number of Transactions 12								Totals	-3.74	85.00	0.00	8.82	79.92
0091	Resource 30100	00	3421	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6161		07/01/2019/Load	2019-20 Board-Approved	Original Bu	51.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18295	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	19447	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	3.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>						
0091	30100	00	3421	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
11/26/2019	GL_JOURNAL	PAY0437364		19595	PAYROLL		11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948		19946	PAYROLL		12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902		19133	PAYROLL		01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.20	
02/26/2020	GL_JOURNAL	PAY0442403		19679	PAYROLL		02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.20	
03/31/2020	GL_JOURNAL	PAY0444290		20029	PAYROLL		03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.20	
04/28/2020	GL_JOURNAL	PAY0445680		16098	PAYROLL		04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	PAY0447626		16029	PAYROLL		05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648		15629	PYE		05/31/2020/GL	Encumbrance Process/169953	;VISION f	0.00	0.00	3.27	0.00	
Number of Transactions 11									Totals	18.13	51.00	0.00	3.27	29.60
<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>						
0091	30100	00	3431	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912		6162			07/01/2019/Load	2019-20 Board-Approved	Original Bu	17.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902		21214	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		21762	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		22118	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		18180	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		18107	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		17499	PYE		05/31/2020/GL	Encumbrance Process/165721	;VISION f	0.00	0.00	1.96	0.00	
Number of Transactions 7									Totals	5.44	17.00	0.00	1.96	9.60
<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>						
0091	30100	00	3431	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
04/28/2020	GL_BD_JRNL	0000445682		21			04/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680		18175	PAYROLL		04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 2									Totals	-3.20	0.00	0.00	0.00	3.20
<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>						
0091	30100	00	3441	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6163							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			777.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22392	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23689	PAYROLL					0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	
10/31/2019	GL_BD_JRNL	0000435587	9							
				10/31/2019/Transfer of appropriations for Emerson			-58.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23857	PAYROLL					0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24242	PAYROLL					0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23468	PAYROLL					0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24019	PAYROLL					0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24383	PAYROLL					0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20449	PAYROLL					0.00	
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20376	PAYROLL					0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	20020	PYE					0.00	
				05/31/2020/GL Encumbrance Process/134655 ;DENTAL f			0.00		76.86	

Number of Transactions 12						Totals		296.09	719.00	0.00
									76.86	346.05
0091	30100	00	3441	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6164							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22388	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23685	PAYROLL					0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23853	PAYROLL					0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24238	PAYROLL					0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23464	PAYROLL					0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24014	PAYROLL					0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24378	PAYROLL					0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20443	PAYROLL					0.00	
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20370	PAYROLL					0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19962	PYE					0.00	
				05/31/2020/GL Encumbrance Process/169953 ;DENTAL f			0.00		28.47	

Number of Transactions 11						Totals		125.13	432.00	0.00
									28.47	278.40
0091	30100	00	3451	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	3451	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6165	07/01/2019/Load 2019-20 Board-Approved Original Bu				144.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26096	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26466	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	22447	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	21832	PYE	05/31/2020/GL Encumbrance Process/165721 ;DENTAL f			0.00	0.00	17.08

Number of Transactions 7 Totals 34.76 144.00 0.00 17.08 92.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	3451	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd										
04/28/2020	GL_BD_JRNL	0000445682	22	04/30/2020/Open zero dollar strings/				0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00

Number of Transactions 2 Totals -30.40 0.00 0.00 0.00 30.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6166	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,595.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27925	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435587	10	10/31/2019/Transfer of appropriations for Emerson				-1,164.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	28114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	28532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	27796	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28351	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	28729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	24791	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	24714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	24344	PYE	05/31/2020/GL Encumbrance Process/134655 ;MEDICA f			0.00	0.00	1,518.21

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0091	30100	00	3461									
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											

Number of Transactions 12 Totals -5,616.77 14,431.00 0.00 1,518.21 18,529.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3461	3110	0000	01000	0000	2020
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert							

06/27/2019	GL_BD_JRNL	ORG0426912	6167	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	675.19
10/25/2019	GL_JOURNAL	PAY0435218	27921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	675.19
11/26/2019	GL_JOURNAL	PAY0437364	28110	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	675.19
12/30/2019	GL_JOURNAL	PAY0438948	28528	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	675.19
02/05/2020	GL_JOURNAL	PAY0440902	27792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	703.19
02/26/2020	GL_JOURNAL	PAY0442403	28346	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	703.19
03/31/2020	GL_JOURNAL	PAY0444290	28724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	703.19
04/28/2020	GL_JOURNAL	PAY0445680	24785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	703.19
05/27/2020	GL_JOURNAL	PAY0447626	24708	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	703.19
05/27/2020	GL_JOURNAL	ENP0447648	24287	PYE	05/31/2020/GL Encumbrance Process/169953 ;MEDICA f			0.00	0.00	562.29	0.00

Number of Transactions 11 Totals 1,885.00 8,664.00 0.00 562.29 6,216.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3471	2420	1110	01000	0000	2020
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd							

06/27/2019	GL_BD_JRNL	ORG0426912	6168	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,888.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	29855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	320.88
02/26/2020	GL_JOURNAL	PAY0442403	30411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	320.88
03/31/2020	GL_JOURNAL	PAY0444290	30795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	320.88
04/28/2020	GL_JOURNAL	PAY0445680	26849	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	320.88
05/27/2020	GL_JOURNAL	PAY0447626	26768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	320.88
05/27/2020	GL_JOURNAL	ENP0447648	26146	PYE	05/31/2020/GL Encumbrance Process/165721 ;MEDICA f			0.00	0.00	337.38	0.00

Number of Transactions 7 Totals 946.22 2,888.00 0.00 337.38 1,604.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
	0091	30100	00	3471	3110	0000	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd									
04/28/2020	GL_BD_JRNL	0000445682	23		04/30/2020/Open zero dollar strings/					
04/28/2020	GL_JOURNAL	PAY0445680	26844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	703.19	
Number of Transactions 2						Totals	-703.19	0.00	0.00	703.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	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	6169		07/01/2019/Load 2019-20 Board-Approved Original Bu					
07/29/2019	GL_JOURNAL	PAY0429976	11362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					
08/27/2019	GL_JOURNAL	PAY0431846	14766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					
09/25/2019	GL_JOURNAL	PAY0433239	30669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	32268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					
10/31/2019	GL_BD_JRNL	0000435587	11		10/31/2019/Transfer of appropriations for Emerson					
11/26/2019	GL_JOURNAL	PAY0437364	32474	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					
12/05/2019	GL_JOURNAL	PAY0437830	5969	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	32940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					
01/07/2020	GL_JOURNAL	PAY0439222	5254	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	32213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					
02/06/2020	GL_JOURNAL	PAY0441034	7778	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					
02/26/2020	GL_JOURNAL	PAY0442403	32799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	33209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	29153	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	29067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	28684	PYE	05/31/2020/GL Encumbrance Process/134655 ;UNEMP fo					
						42.00	0.00	0.00	0.00	
						0.00	0.00	0.00	2.72	
						0.00	0.00	0.00	2.73	
						0.00	0.00	0.00	2.73	
						0.00	0.00	0.00	2.73	
						-3.00	0.00	0.00	0.00	
						0.00	0.00	0.00	2.72	
						0.00	0.00	0.00	0.24	
						0.00	0.00	0.00	2.89	
						0.00	0.00	0.00	0.16	
						0.00	0.00	0.00	2.83	
						0.00	0.00	0.00	0.51	
						0.00	0.00	0.00	2.83	
						0.00	0.00	0.00	2.91	
						0.00	0.00	0.00	2.83	
						0.00	0.00	0.00	2.83	
						0.00	0.00	2.83	0.00	
Number of Transactions 17						Totals	4.51	39.00	0.00	31.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0091	30100	00	3501	3110	0000	01000	0000	2020
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	6170		07/01/2019/Load 2019-20 Board-Approved Original Bu				
07/29/2019	GL_JOURNAL	PAY0429976	11354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				
08/27/2019	GL_JOURNAL	PAY0431846	14762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				
09/25/2019	GL_JOURNAL	PAY0433239	30662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
						12.00	0.00	0.00	0.00
						0.00	0.00	0.00	1.00
						0.00	0.00	0.00	0.64
						0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	30100	00	3501	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_JOURNAL	PAY0435218	32262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.78		
11/26/2019	GL_JOURNAL	PAY0437364	32468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.78		
12/30/2019	GL_JOURNAL	PAY0438948	32934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.78		
01/03/2020	GL_JOURNAL	SAL0439064	136	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem	0.00	0.00	0.00	-0.49		
01/03/2020	GL_JOURNAL	SAL0439064	108	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem	0.00	0.00	0.00	-0.33		
01/03/2020	GL_JOURNAL	SAL0439064	122	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem	0.00	0.00	0.00	-0.82		
02/05/2020	GL_JOURNAL	PAY0440902	32207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.81		
02/26/2020	GL_JOURNAL	PAY0442403	32792	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.81		
03/31/2020	GL_JOURNAL	PAY0444290	33201	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.81		
04/28/2020	GL_JOURNAL	PAY0445680	29147	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.44		
05/27/2020	GL_JOURNAL	PAY0447626	29061	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.81		
05/27/2020	GL_JOURNAL	ENP0447648	28625	PYE	05/31/2020/GL Encumbrance Process/169953 ;UNEMP fo	0.00	0.00	0.81	0.00		
Number of Transactions 16						Totals	3.39	12.00	0.00	0.81	7.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30100	00	3502	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6171					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.22		
08/27/2019	GL_JOURNAL	PAY0431846	16806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.22		
09/25/2019	GL_JOURNAL	PAY0433239	33319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.22		
10/25/2019	GL_JOURNAL	PAY0435218	35111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.22		
11/26/2019	GL_JOURNAL	PAY0437364	35402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.22		
12/30/2019	GL_JOURNAL	PAY0438948	35941	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.22		
02/05/2020	GL_JOURNAL	PAY0440902	35072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.23		
02/26/2020	GL_JOURNAL	PAY0442403	35771	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.23		
03/31/2020	GL_JOURNAL	PAY0444290	36240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.24		
04/28/2020	GL_JOURNAL	PAY0445680	31571	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.24		
05/27/2020	GL_JOURNAL	PAY0447626	31473	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.24		
05/27/2020	GL_JOURNAL	ENP0447648	30758	PYE	05/31/2020/GL Encumbrance Process/165721 ;UNEMP fo	0.00	0.00	0.00	0.24	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.26	3.00	0.00	0.24	2.50

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_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			
0091	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	6172		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,986.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	386	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	130.31	
09/09/2019	GL_JOURNAL	PWC0432315	421	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	130.31	
10/08/2019	GL_JOURNAL	PWC0434047	707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	130.31	
10/31/2019	GL_BD_JRNL	0000435587	12		10/31/2019/Transfer of appropriations for Emerson				-137.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	782	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	130.31	
12/06/2019	GL_JOURNAL	PWC0437881	706	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	707	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	130.31	
01/08/2020	GL_JOURNAL	PWC0439276	720	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	130.31	
01/08/2020	GL_JOURNAL	PWC0439276	721	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	722	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	737	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.90	
02/06/2020	GL_JOURNAL	PWC0441054	738	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	135.12	
03/09/2020	GL_JOURNAL	PWC0443280	802	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	135.12	
04/09/2020	GL_JOURNAL	PWC0444791	654	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	655	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	135.12	
05/07/2020	GL_JOURNAL	PWC0446374	485	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	135.12	
05/27/2020	GL_JOURNAL	ENP0447648	33355	PYE	05/31/2020/GL Encumbrance Process/134655 ;WKRCMP f				0.00	0.00	135.12	0.00	
Number of Transactions 18						Totals			336.77	1,849.00	0.00	135.12	1,377.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3601	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
06/27/2019	GL_BD_JRNL	ORG0426912	6173		07/01/2019/Load 2019-20 Board-Approved Original Bu				590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	387	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	47.77
09/09/2019	GL_JOURNAL	PWC0432315	422	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	30.40
10/08/2019	GL_JOURNAL	PWC0434047	708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	37.40
11/07/2019	GL_JOURNAL	PWC0436058	783	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	37.40
12/06/2019	GL_JOURNAL	PWC0437881	708	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	37.40
01/03/2020	GL_JOURNAL	SAL0439064	123	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem				0.00	0.00	0.00	-39.09
01/03/2020	GL_JOURNAL	SAL0439064	109	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem				0.00	0.00	0.00	-15.63
01/03/2020	GL_JOURNAL	SAL0439064	137	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem				0.00	0.00	0.00	-23.45
01/08/2020	GL_JOURNAL	PWC0439276	723	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	37.40
02/06/2020	GL_JOURNAL	PWC0441054	739	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	38.77
03/09/2020	GL_JOURNAL	PWC0443280	803	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	38.77

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_POENCP	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		
0091	30100	00	3601	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	656	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	38.77	
05/07/2020	GL_JOURNAL	PWC0446374	486	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	69.10	
05/27/2020	GL_JOURNAL	ENP0447648	33296	PYE	05/31/2020/GL Encumbrance Process/169953 ;WKRCMP f		0.00	0.00	38.77	0.00	
Number of Transactions 15						Totals	216.22	590.00	0.00	38.77	335.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3602	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6174					07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2853	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	10.61
09/09/2019	GL_JOURNAL	PWC0432315	3344	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	10.61
10/08/2019	GL_JOURNAL	PWC0434047	5219	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	10.61
11/07/2019	GL_JOURNAL	PWC0436058	5914	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	10.61
12/06/2019	GL_JOURNAL	PWC0437881	5528	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	10.61
01/08/2020	GL_JOURNAL	PWC0439276	5487	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	10.61
02/06/2020	GL_JOURNAL	PWC0441054	5757	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	11.00
03/09/2020	GL_JOURNAL	PWC0443280	6063	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	11.00
04/09/2020	GL_JOURNAL	PWC0444791	4870	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	11.28
05/07/2020	GL_JOURNAL	PWC0446374	3625	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	11.28
05/27/2020	GL_JOURNAL	ENP0447648	35429	PYE	05/31/2020/GL Encumbrance Process/165721 ;WKRCMP f		0.00	0.00	0.00	11.28	0.00	0.00
Number of Transactions 12						Totals	7.50	127.00	0.00	11.28	108.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6175					07/01/2019/Load 2019-20 Board-Approved Original Bu	620.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	302	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	40.67
09/09/2019	GL_JOURNAL	PRM0432314	314	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	40.67
10/08/2019	GL_JOURNAL	PRM0434079	353	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	42.47
10/31/2019	GL_BD_JRNL	0000435587	13		10/31/2019/Transfer of appropriations for Emerson		-43.00	0.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	357	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	42.47
12/06/2019	GL_JOURNAL	PRM0437879	360	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	42.47
01/08/2020	GL_JOURNAL	PRM0439275	354	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	42.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0091	30100	00	3701	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
02/06/2020	GL_JOURNAL	PRM0441051	372	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	44.04	
03/09/2020	GL_JOURNAL	PRM0443271	371	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	44.04	
04/09/2020	GL_JOURNAL	PRM0444790	377	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.04	
05/07/2020	GL_JOURNAL	PRM0446364	370	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	44.04	
05/27/2020	GL_JOURNAL	ENP0447648	38026	PYE	05/31/2020/GL Encumbrance Process/134655 ;RM01 for		0.00	0.00	44.04	0.00	
Number of Transactions 13						Totals	105.58	577.00	0.00	44.04	427.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3701	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6176					07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	303	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	14.91	
09/09/2019	GL_JOURNAL	PRM0432314	315	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	9.49	
10/08/2019	GL_JOURNAL	PRM0434079	354	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.19	
11/07/2019	GL_JOURNAL	PRM0436057	358	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.19	
12/06/2019	GL_JOURNAL	PRM0437879	361	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	12.19	
01/03/2020	GL_JOURNAL	SAL0439064	138	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	0.00	-7.64	
01/03/2020	GL_JOURNAL	SAL0439064	110	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	0.00	-5.10	
01/03/2020	GL_JOURNAL	SAL0439064	124	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	0.00	-12.74	
01/08/2020	GL_JOURNAL	PRM0439275	355	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	12.19	
02/06/2020	GL_JOURNAL	PRM0441051	373	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	12.64	
03/09/2020	GL_JOURNAL	PRM0443271	372	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	12.64	
04/09/2020	GL_JOURNAL	PRM0444790	378	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	12.64	
05/07/2020	GL_JOURNAL	PRM0446364	371	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	22.52	
05/27/2020	GL_JOURNAL	ENP0447648	37967	PYE	05/31/2020/GL Encumbrance Process/169953 ;RM01 for		0.00	0.00	0.00	12.64	0.00	
Number of Transactions 15						Totals	63.24	184.00	0.00	12.64	108.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3702	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6177					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2019	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.02	
09/09/2019	GL_JOURNAL	PRM0432314	2248	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	30100	00	3702	2420	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2634	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.13		
11/07/2019	GL_JOURNAL	PRM0436057	2709	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.13		
12/06/2019	GL_JOURNAL	PRM0437879	2719	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.13		
01/08/2020	GL_JOURNAL	PRM0439275	2684	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.13		
02/06/2020	GL_JOURNAL	PRM0441051	2807	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.17		
03/09/2020	GL_JOURNAL	PRM0443271	2743	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.17		
04/09/2020	GL_JOURNAL	PRM0444790	2820	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.20		
05/07/2020	GL_JOURNAL	PRM0446364	2843	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.20		
05/27/2020	GL_JOURNAL	ENP0447648	40090	PYE	05/31/2020/GL Encumbrance Process/165721 ;RM05 for	0.00	0.00	1.20	0.00		
Number of Transactions 12						Totals	-0.50	12.00	0.00	1.20	11.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6178				07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36225	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.51
10/25/2019	GL_JOURNAL	PAY0435218	38082	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.51
10/31/2019	GL_BD_JRNL	0000435587	14				10/31/2019/Transfer of appropriations for Emerson	-9.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38363	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.51
12/30/2019	GL_JOURNAL	PAY0438948	38947	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.51
02/05/2020	GL_JOURNAL	PAY0440902	38033	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.82
02/26/2020	GL_JOURNAL	PAY0442403	38732	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.82
03/31/2020	GL_JOURNAL	PAY0444290	39228	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.82
04/28/2020	GL_JOURNAL	PAY0445680	34186	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.82
05/27/2020	GL_JOURNAL	PAY0447626	34087	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.82
05/27/2020	GL_JOURNAL	ENP0447648	42681	PYE			05/31/2020/GL Encumbrance Process/134655 ;LIFE for	0.00	0.00	8.99	0.00
Number of Transactions 12						Totals	35.87	123.00	0.00	8.99	78.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	3985	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6179				07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36221	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	30100	00	3985	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	38078	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.44	
11/26/2019	GL_JOURNAL	PAY0437364	38359	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.44	
12/30/2019	GL_JOURNAL	PAY0438948	38943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.44	
02/05/2020	GL_JOURNAL	PAY0440902	38029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.53	
02/26/2020	GL_JOURNAL	PAY0442403	38727	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.53	
03/31/2020	GL_JOURNAL	PAY0444290	39223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.53	
04/28/2020	GL_JOURNAL	PAY0445680	34180	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.53	
05/27/2020	GL_JOURNAL	PAY0447626	34081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.53	
05/27/2020	GL_JOURNAL	ENP0447648	42624	PYE	05/31/2020/GL Encumbrance Process/169953 ;LIFE for	0.00	0.00	2.58	0.00	
Number of Transactions 11						Totals	14.01	39.00	0.00	22.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	3995	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6180							
07/01/2019/Load 2019-20 Board-Approved Original Bu						8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.69	
10/25/2019	GL_JOURNAL	PAY0435218	40118	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.69	
11/26/2019	GL_JOURNAL	PAY0437364	40415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.69	
12/30/2019	GL_JOURNAL	PAY0438948	41024	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.69	
02/05/2020	GL_JOURNAL	PAY0440902	40126	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.72	
02/26/2020	GL_JOURNAL	PAY0442403	40828	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.72	
03/31/2020	GL_JOURNAL	PAY0444290	41335	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	36288	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	36184	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	44546	PYE	05/31/2020/GL Encumbrance Process/165721 ;LIFE for	0.00	0.00	0.75	0.00	
Number of Transactions 11						Totals	0.83	8.00	0.00	6.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	3995	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
04/28/2020	GL_BD_JRNL	0000445682	24						
04/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	30100	00	3995	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	-1.78	0.00	0.00	0.00	1.78	
Number of Transactions 358									Account	Totals 3000s	398.11	52,479.00	0.00	4,393.00	47,687.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1680						769.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1680						-769.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	468						3,075.00		0.00	0.00	0.00		
07/15/2019	PO_POENC	0000345352	1	No REQ.	HEINEMANN EDUC/Benchmark Assessment 1 3ED Grades K				0.00		0.00	915.88	0.00		
07/15/2019	PO_POENC	0000345352	1	No REQ.	HEINEMANN EDUC/Benchmark Assessment 1 3ED Grades K				0.00		0.00	915.88	0.00		
07/15/2019	PO_POENC	0000345352	1	No REQ.	HEINEMANN EDUC/Benchmark Assessment 1 3ED Grades K				0.00		0.00	0.00	0.00		
07/15/2019	PO_POENC	0000345352	1	No REQ.	HEINEMANN EDUC/Benchmark Assessment 1 3ED Grades K				0.00		0.00	-915.88	0.00		
07/15/2019	PO_POENC	0000345352	2	No REQ.	HEINEMANN EDUC/Benchmark Assesment System 2 3ED Gr				0.00		0.00	1,099.06	0.00		
07/15/2019	PO_POENC	0000345352	2	No REQ.	HEINEMANN EDUC/Benchmark Assesment System 2 3ED Gr				0.00		0.00	1,099.06	0.00		
07/15/2019	PO_POENC	0000345352	2	No REQ.	HEINEMANN EDUC/Benchmark Assesment System 2 3ED Gr				0.00		0.00	-91.60	0.00		
07/15/2019	PO_POENC	0000345352	2	No REQ.	HEINEMANN EDUC/Benchmark Assesment System 2 3ED Gr				0.00		0.00	-1,099.06	0.00		
07/16/2019	PO_POENC	0000348470	10	No REQ.	SCHOOL SPECIAL/MUSCLE TONER LOOP - EXTRA LIGHT - Y				0.00		0.00	38.60	0.00		
07/18/2019	PO_POENC	0000350097	2	No REQ.	TONAS GRAP-001/Customr Implementation Success Pro				0.00		0.00	300.00	0.00		
07/18/2019	PO_POENC	0000350097	2	No REQ.	TONAS GRAP-001/Customr Implementation Success Pro				0.00		0.00	300.00	0.00		
07/18/2019	PO_POENC	0000350097	2	No REQ.	TONAS GRAP-001/Customr Implementation Success Pro				0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350097	2	No REQ.	TONAS GRAP-001/Customr Implementation Success Pro				0.00		0.00	-300.00	0.00		
07/22/2019	AP_VOUCHER	01085107	1	P0000345352	HEINEMANN EDUC/Benchmark Assessment 1 3ED Gr				0.00		0.00	0.00	1,007.46		
07/22/2019	AP_VOUCHER	01085107	1	P0000345352	HEINEMANN EDUC/Benchmark Assessment 1 3ED Gr				0.00		0.00	-915.88	0.00		
07/22/2019	AP_VOUCHER	01085107	2	P0000345352	HEINEMANN EDUC/Benchmark Assesment System 2				0.00		0.00	0.00	1,007.46		
07/22/2019	AP_VOUCHER	01085107	2	P0000345352	HEINEMANN EDUC/Benchmark Assesment System 2				0.00		0.00	-1,007.46	0.00		
08/07/2019	AP_VOUCHER	01087919	1	P0000348470	SCHOOL SPECIAL/MUSCLE TONER LOOP - EXTRA LIGH				0.00		0.00	0.00	38.60		
08/07/2019	AP_VOUCHER	01087919	1	P0000348470	SCHOOL SPECIAL/MUSCLE TONER LOOP - EXTRA LIGH				0.00		0.00	-38.60	0.00		
10/09/2019	REQ_PREENC	REQ430861	1		Staples Contract & Commercial Inc/108973/Staples P				0.00		20.80	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430861	1		Staples Contract & Commercial Inc/108973/Staples P				0.00		20.80	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430861	1		Staples Contract & Commercial Inc/108973/Staples P				0.00		-20.80	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430861	2		Staples Contract & Commercial Inc/108973/Staples P				0.00		18.80	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430861	2		Staples Contract & Commercial Inc/108973/Staples P				0.00		18.80	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0091	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/09/2019	REQ_PREENC	REQ430861	2		Staples Contract & Commercial Inc/108973/Staples P					0.00	-18.80	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	3		Staples Contract & Commercial Inc/108973/Staples P					0.00	18.80	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	3		Staples Contract & Commercial Inc/108973/Staples P					0.00	18.80	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	3		Staples Contract & Commercial Inc/108973/Staples P					0.00	-18.80	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	4		Staples Contract & Commercial Inc/108973/Staples P					0.00	18.04	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	4		Staples Contract & Commercial Inc/108973/Staples P					0.00	18.04	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	4		Staples Contract & Commercial Inc/108973/Staples P					0.00	-18.04	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	5		Staples Contract & Commercial Inc/108973/Staples B					0.00	16.24	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	5		Staples Contract & Commercial Inc/108973/Staples B					0.00	16.24	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	5		Staples Contract & Commercial Inc/108973/Staples B					0.00	-16.24	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	6		Staples Contract & Commercial Inc/108973/Staples B					0.00	16.24	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	6		Staples Contract & Commercial Inc/108973/Staples B					0.00	16.24	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	6		Staples Contract & Commercial Inc/108973/Staples B					0.00	-16.24	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	7		Staples Contract & Commercial Inc/108973/Staples P					0.00	18.80	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	7		Staples Contract & Commercial Inc/108973/Staples P					0.00	18.80	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	7		Staples Contract & Commercial Inc/108973/Staples P					0.00	-18.80	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	8		Staples Contract & Commercial Inc/108973/Staples P					0.00	18.04	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	8		Staples Contract & Commercial Inc/108973/Staples P					0.00	18.04	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430861	8		Staples Contract & Commercial Inc/108973/Staples P					0.00	-18.04	0.00	0.00	0.00	
10/14/2019	PO_POENC	0000358573	1	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	22.41	0.00	0.00	
10/14/2019	PO_POENC	0000358573	1	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	22.41	0.00	0.00	
10/14/2019	PO_POENC	0000358573	1	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-0.01	0.00	0.00	
10/14/2019	PO_POENC	0000358573	1	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-22.41	0.00	0.00	
10/14/2019	PO_POENC	0000358573	1	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-20.80	0.00	0.00	0.00	
10/14/2019	PO_POENC	0000358573	2	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00	
10/14/2019	PO_POENC	0000358573	2	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00	
10/14/2019	PO_POENC	0000358573	2	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00	
10/14/2019	PO_POENC	0000358573	2	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-20.26	0.00	0.00	
10/14/2019	PO_POENC	0000358573	2	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.80	0.00	0.00	0.00	
10/14/2019	PO_POENC	0000358573	3	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00	
10/14/2019	PO_POENC	0000358573	3	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00	
10/14/2019	PO_POENC	0000358573	3	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00	
10/14/2019	PO_POENC	0000358573	3	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-20.26	0.00	0.00	
10/14/2019	PO_POENC	0000358573	3	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.80	0.00	0.00	0.00	
10/14/2019	PO_POENC	0000358573	4	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.44	0.00	0.00	
10/14/2019	PO_POENC	0000358573	4	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.44	0.00	0.00	
10/14/2019	PO_POENC	0000358573	4	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					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						
0091	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/14/2019	PO_POENC	0000358573	4	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-19.44	0.00	0.00
10/14/2019	PO_POENC	0000358573	4	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.04	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358573	5	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	17.50	0.00	0.00
10/14/2019	PO_POENC	0000358573	5	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	17.50	0.00	0.00
10/14/2019	PO_POENC	0000358573	5	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358573	5	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	-17.50	0.00	0.00
10/14/2019	PO_POENC	0000358573	5	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-16.24	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358573	6	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	17.50	0.00	0.00
10/14/2019	PO_POENC	0000358573	6	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	17.50	0.00	0.00
10/14/2019	PO_POENC	0000358573	6	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358573	6	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	-17.50	0.00	0.00
10/14/2019	PO_POENC	0000358573	6	RREQ430861	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-16.24	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358573	7	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00
10/14/2019	PO_POENC	0000358573	7	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00
10/14/2019	PO_POENC	0000358573	7	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358573	7	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-20.26	0.00	0.00
10/14/2019	PO_POENC	0000358573	7	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.80	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358573	8	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.44	0.00	0.00
10/14/2019	PO_POENC	0000358573	8	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.44	0.00	0.00
10/14/2019	PO_POENC	0000358573	8	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358573	8	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-19.44	0.00	0.00
10/14/2019	PO_POENC	0000358573	8	RREQ430861	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.04	0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099187	1	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	22.40
10/16/2019	AP_VOUCHER	01099187	1	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-22.40	0.00	0.00
10/16/2019	AP_VOUCHER	01099187	2	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	20.26
10/16/2019	AP_VOUCHER	01099187	2	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-20.26	0.00	0.00
10/16/2019	AP_VOUCHER	01099187	3	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	20.26
10/16/2019	AP_VOUCHER	01099187	3	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-20.26	0.00	0.00
10/16/2019	AP_VOUCHER	01099187	4	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	19.44
10/16/2019	AP_VOUCHER	01099187	4	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-19.44	0.00	0.00
10/16/2019	AP_VOUCHER	01099187	5	P0000358573	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	0.00	17.50
10/16/2019	AP_VOUCHER	01099187	5	P0000358573	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	0.00
10/16/2019	AP_VOUCHER	01099187	6	P0000358573	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	0.00	17.50
10/16/2019	AP_VOUCHER	01099187	6	P0000358573	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	0.00
10/16/2019	AP_VOUCHER	01099187	7	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	20.26
10/16/2019	AP_VOUCHER	01099187	7	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-20.26	0.00	0.00
10/16/2019	AP_VOUCHER	01099187	8	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	19.44

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	
0091	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/16/2019	AP_VOUCHER	01099187	8	P0000358573	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.44	0.00	
10/22/2019	GL_JOURNAL	UTX0435003	272	AMAZON.COM	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	3.68	
10/22/2019	GL_JOURNAL	UTX0435003	273	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	61.75	
10/22/2019	GL_JOURNAL	UTX0435003	274	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	3.10	
10/22/2019	GL_JOURNAL	PCD0434942	1575	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	796.79	
10/22/2019	GL_JOURNAL	PCD0434942	1576	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	39.99	
10/22/2019	GL_JOURNAL	PCD0434942	1577	BENCHMARK	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	1,648.58	
10/22/2019	GL_JOURNAL	PCD0434942	1578	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	47.42	
10/22/2019	GL_JOURNAL	PCD0434942	1626	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	7.65	
10/22/2019	GL_JOURNAL	PCD0434942	1651	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	340.45	
10/22/2019	GL_JOURNAL	PCD0434942	1714	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	69.90	
10/31/2019	GL_BD_JRNL	0000435587	1		10/31/2019/Transfer of appropriations for Emerson	2,000.00	0.00	0.00	0.00	
11/14/2019	GL_JOURNAL	PCD0436572	1212	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	56.34	
01/07/2020	AP_VOUCHER	01111180	2	P0000350097	TONAS GRAP-001/Customer Implementation Succes	0.00	0.00	0.00	300.00	
01/07/2020	AP_VOUCHER	01111180	2	P0000350097	TONAS GRAP-001/Customer Implementation Succes	0.00	0.00	-300.00	0.00	
Number of Transactions 116						Totals	-511.23	5,075.00	0.00	5,586.23

Number of Transactions	Account	Totals	4000s	Balance	Budget	Pre Encumbered	Encumbered	Expended	
116		-511.23	5,075.00	0.00	0.00	5,586.23			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper									
10/31/2019	GL_BD_JRNL	0000435587	4		10/31/2019/Transfer of appropriations for Emerson	5,000.00	0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432932	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432932	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432932	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432933	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432933	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432933	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
11/05/2019	CM_TRNXTN	0000007640	26555		000000000000007640 RREQ432932 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
11/05/2019	CM_TRNXTN	0000007640	26555		000000000000007640 RREQ432932 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
11/05/2019	CM_TRNXTN	0000007640	26555		000000000000007640 RREQ432933 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
11/05/2019	CM_TRNXTN	0000007640	26555		000000000000007640 RREQ432933 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
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>				
0091	30100	00	5733	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 11						Totals		2,468.80	5,000.00	0.00	0.00	2,531.20
<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>				
0091	30100	00	5735	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
08/07/2019	GL_JOURNAL	FTR0430815	14	41615	07/31/2019/Field Trips: July 2019/SD Zoo			0.00	0.00	0.00	460.00	
08/08/2019	GL_BD_JRNL	0000430867	21		07/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435587	2		10/31/2019/Transfer of appropriations for Emerson			1,000.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	141	42577	10/31/2019/Field Trips: October 2019/Living Coast			0.00	0.00	0.00	460.00	
Number of Transactions 4						Totals		80.00	1,000.00	0.00	0.00	920.00
<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>				
0091	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
07/16/2019	PO_POENC	0000349056	1	No REQ.	CDW COMPUTER C/Adobe Creative Cloud All Apps. 1 ye			0.00	0.00	258.47	0.00	
07/16/2019	PO_POENC	0000349056	1	No REQ.	CDW COMPUTER C/Adobe Creative Cloud All Apps. 1 ye			0.00	0.00	258.47	0.00	
07/16/2019	PO_POENC	0000349056	1	No REQ.	CDW COMPUTER C/Adobe Creative Cloud All Apps. 1 ye			0.00	0.00	-258.47	0.00	
07/16/2019	PO_POENC	0000349056	1	No REQ.	CDW COMPUTER C/Adobe Creative Cloud All Apps. 1 ye			0.00	0.00	-258.47	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1091		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435587	3		10/31/2019/Transfer of appropriations for Emerson			259.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		259.00	259.00	0.00	0.00	0.00
Number of Transactions 21						Account	Totals 5000s	2,807.80	6,259.00	0.00	0.00	3,451.20
Number of Transactions 544						Resource	Totals 30100	18,398.30	171,176.00	0.00	12,140.72	140,636.98
<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>				
0091	30103	00	2955	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0091	30103	00	2955	2495	0000 01000 0000	2020							
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	812		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00				
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
0091	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	6181		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00				
Number of Transactions 1							Totals	207.00	207.00	0.00	0.00	0.00	
0091	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	6182		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00				
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00	
0091	30103	00	3502	2495	0000 01000 0000	2020							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6183		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00				
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	
0091	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	6184		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	30103	00	3602	2495	0000	01000	0000	2020	
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									

Number of Transactions	1	Totals				24.00	24.00	0.00	0.00	0.00
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Number of Transactions	4	Account	Totals 3000s			309.00	309.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1964	07/01/2019/Load 2020 Preliminary 25% Budget for ac				74.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1964	07/01/2019/Remove 2020 Preliminary 25% Budget for				-74.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	469	07/01/2019/Load 2019-20 Board-Approved Original Bu				297.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	9	03/31/2020/Transfer of appropriations for Resource				69.00	0.00	0.00	0.00

Number of Transactions	4	Totals				366.00	366.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	1965	07/01/2019/Load 2020 Preliminary 25% Budget for ac				250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1965	07/01/2019/Remove 2020 Preliminary 25% Budget for				-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	470	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01092045	1	No PO.	SAN DIEGO UNIF/Catering #25778 Emerson ES		0.00	0.00	0.00	822.50	
09/04/2019	AP_VOUCHER	01092046	1	No PO.	SAN DIEGO UNIF/Catering #25779 Emerson ES		0.00	0.00	0.00	645.00	
10/03/2019	AP_VOUCHER	01097010	1	No PO.	SAN DIEGO UNIF/Catering #25822 Emerson ES		0.00	0.00	0.00	262.50	
11/01/2019	AP_VOUCHER	01102440	1	No PO.	SAN DIEGO UNIF/Catering #25826 MPR		0.00	0.00	0.00	262.50	
12/06/2019	AP_VOUCHER	01107612	1	No PO.	SAN DIEGO UNIF/Catering #25823 Emerson ES		0.00	0.00	0.00	262.50	
01/14/2020	AP_VOUCHER	01112503	1	No PO.	SAN DIEGO UNIF/Catering #25827 Bandini ES		0.00	0.00	0.00	262.50	
03/03/2020	AP_VOUCHER	01121014	1	No PO.	SAN DIEGO UNIF/Catering #25824 Emerson ES		0.00	0.00	0.00	262.50	

Number of Transactions	10	Totals				-1,780.00	1,000.00	0.00	0.00	2,780.00
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Number of Transactions	14	Account	Totals 4000s			-1,414.00	1,366.00	0.00	0.00	2,780.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0091	30103	00	5920	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
05/07/2019	GL_BD_JRNL	PRE0423228	1966		07/01/2019/Load 2020 Preliminary 25% Budget for ac					25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1966		07/01/2019/Remove 2020 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	471		07/01/2019/Load 2019-20 Board-Approved Original Bu					100.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 22									Resource	Totals 30103	-5.00	2,775.00	0.00	0.00	2,780.00
	<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>						
	0091	30106	00	1109	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
06/27/2019	GL_BD_JRNL	ORG0426822	1109		07/01/2019/Load 2019-20 Board-Approved Original Bu					9,233.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	605.80		
08/27/2019	GL_JOURNAL	PAY0431846	836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	605.80		
09/25/2019	GL_JOURNAL	PAY0433239	955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	605.80		
10/25/2019	GL_JOURNAL	PAY0435218	989	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	605.80		
11/26/2019	GL_JOURNAL	PAY0437364	1001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	605.80		
12/30/2019	GL_JOURNAL	PAY0438948	1022	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	605.80		
02/05/2020	GL_JOURNAL	PAY0440902	1027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	628.16		
02/26/2020	GL_JOURNAL	PAY0442403	1028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	628.16		
03/31/2020	GL_JOURNAL	PAY0444290	1028	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	628.16		
04/28/2020	GL_JOURNAL	PAY0445680	1025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	628.16		
05/27/2020	GL_JOURNAL	PAY0447626	1025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	628.16		
05/27/2020	GL_JOURNAL	ENP0447648	1079	PYE	05/31/2020/GL Encumbrance Process/134655 ;Salary f					0.00	0.00	628.16	0.00		
Number of Transactions 13									Totals	1,829.24	9,233.00	0.00	628.16	6,775.60	
	<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>						
	0091	30106	00	1162	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchrr														
09/25/2019	GL_BD_JRNL	0000433264	287		09/25/2019/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>
	0091	30106	00	1162	1000	1110	01000	0000	2020
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr								

09/25/2019	GL_JOURNAL	PAY0433239	1318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	160.74
Number of Transactions 2					Totals			-160.74	0.00	0.00	160.74

	<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>		
	0091	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	1110		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00
10/24/2019	GL_BD_JRNL	0000435183	12		10/24/2019/Transfer of appropriations for Title I			-2,616.00	0.00	0.00	0.00
Number of Transactions 2					Totals			2,384.00	2,384.00	0.00	0.00

Number of Transactions 17					Account	Totals 1000s		4,052.50	11,617.00	0.00	628.16	6,936.34
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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>			
	0091	30106	00	2404	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst											
06/27/2019	GL_BD_JRNL	ORG0426883	813		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,652.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	658.24	
08/27/2019	GL_JOURNAL	PAY0431846	4670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	658.24	
09/25/2019	GL_JOURNAL	PAY0433239	6343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,179.88	
10/25/2019	GL_JOURNAL	PAY0435218	6919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	658.24	
11/26/2019	GL_JOURNAL	PAY0437364	6909	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	658.24	
12/30/2019	GL_JOURNAL	PAY0438948	7025	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	658.24	
02/05/2020	GL_JOURNAL	PAY0440902	6633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	682.52	
02/26/2020	GL_JOURNAL	PAY0442403	6878	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	682.52	
03/31/2020	GL_JOURNAL	PAY0444290	7027	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	682.52	
04/28/2020	GL_JOURNAL	PAY0445680	5245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	682.52	
05/27/2020	GL_JOURNAL	PAY0447626	5223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	682.52	
05/27/2020	GL_JOURNAL	ENP0447648	4779	PYE	05/31/2020/GL Encumbrance Process/129374 ;Salary f			0.00	0.00	682.52	0.00	
Number of Transactions 13					Totals			-914.20	7,652.00	0.00	682.52	7,883.68

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

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					
0091	30106	00	2456	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly													
07/29/2019	GL_BD_JRNL	0000429989	306		07/26/2019/Open zero dollar strings/				0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00				
Number of Transactions 2							Totals		-77.80	0.00	0.00	0.00	77.80
Number of Transactions 15							Account	Totals 2000s	-992.00	7,652.00	0.00	682.52	7,961.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6185		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,581.00				
07/29/2019	GL_JOURNAL	PAY0429976	4526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8171	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8172	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8333	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7851	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8163	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00				
05/27/2020	GL_JOURNAL	ENP0447648	6568	PYE	05/31/2020/GL Encumbrance Process/134655 ;STRS for				0.00				
Number of Transactions 13							Totals		1,314.95	2,581.00	0.00	107.41	1,158.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	3202	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	6186		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,584.00				
07/29/2019	GL_JOURNAL	PAY0429976	6409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00				

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

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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
0091	30106	00	3202	3110	0000 01000 0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions									
11/26/2019	GL_JOURNAL	PAY0437364	11075	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	129.81
12/30/2019	GL_JOURNAL	PAY0438948	11282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	129.81
02/05/2020	GL_JOURNAL	PAY0440902	10687	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	134.60
02/26/2020	GL_JOURNAL	PAY0442403	11101	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	134.60
03/31/2020	GL_JOURNAL	PAY0444290	11330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	134.60
04/28/2020	GL_JOURNAL	PAY0445680	8669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	134.60
05/27/2020	GL_JOURNAL	PAY0447626	8603	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	134.60
05/27/2020	GL_JOURNAL	ENP0447648	8495	PYE	05/31/2020/GL Encumbrance Process/129374 ;PERS_A f	0.00	0.00	134.60	0.00

Number of Transactions 13 Totals -113.38 1,584.00 0.00 134.60 1,562.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	3301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	6187							
07/01/2019/Load 2019-20 Board-Approved Original Bu							207.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.78	
08/27/2019	GL_JOURNAL	PAY0431846	10103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.78	
09/25/2019	GL_JOURNAL	PAY0433239	12766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.12	
10/25/2019	GL_JOURNAL	PAY0435218	13663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.80	
11/26/2019	GL_JOURNAL	PAY0437364	13737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.79	
12/30/2019	GL_JOURNAL	PAY0438948	13967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.79	
02/05/2020	GL_JOURNAL	PAY0440902	13342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.11	
02/26/2020	GL_JOURNAL	PAY0442403	13780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.11	
03/31/2020	GL_JOURNAL	PAY0444290	14037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.11	
04/28/2020	GL_JOURNAL	PAY0445680	11104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.11	
05/27/2020	GL_JOURNAL	PAY0447626	11043	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.11	
05/27/2020	GL_JOURNAL	ENP0447648	11151	PYE	05/31/2020/GL Encumbrance Process/134655 ;FMED for	0.00	0.00	9.11	0.00	

Number of Transactions 13 Totals 97.28 207.00 0.00 9.11 100.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	3302	3110	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6188							
07/01/2019/Load 2019-20 Board-Approved Original Bu							585.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	56.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	3302	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	12126	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	50.35	
09/25/2019	GL_JOURNAL	PAY0433239	15396	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	90.26	
10/25/2019	GL_JOURNAL	PAY0435218	16487	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	50.36	
11/26/2019	GL_JOURNAL	PAY0437364	16644	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	50.35	
12/30/2019	GL_JOURNAL	PAY0438948	16950	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	50.36	
02/05/2020	GL_JOURNAL	PAY0440902	16181	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	52.22	
02/26/2020	GL_JOURNAL	PAY0442403	16729	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	52.22	
03/31/2020	GL_JOURNAL	PAY0444290	17046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	52.22	
04/28/2020	GL_JOURNAL	PAY0445680	13498	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	52.22	
05/27/2020	GL_JOURNAL	PAY0447626	13424	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	52.22	
05/27/2020	GL_JOURNAL	ENP0447648	13138	PYE	05/31/2020/GL Encumbrance Process/129374	;OASDI fo		0.00	0.00	52.22	0.00	
Number of Transactions 13						Totals		-76.31	585.00	0.00	52.22	609.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	3421	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6189		07/01/2019/Load 2019-20	Board-Approved Original Bu		10.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19452	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	19600	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	19951	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	19138	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	19685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	20035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	16105	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	16036	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15785	PYE	05/31/2020/GL Encumbrance Process/134655	;VISION f		0.00	0.00	0.98	0.00	
Number of Transactions 11						Totals		0.14	10.00	0.00	0.98	8.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30106	00	3431	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6190		07/01/2019/Load 2019-20	Board-Approved Original Bu		34.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	30106	00	3431	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	20230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
10/25/2019	GL_JOURNAL	PAY0435218	21467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.40		
11/26/2019	GL_JOURNAL	PAY0437364	21628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.40		
12/30/2019	GL_JOURNAL	PAY0438948	22005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.40		
02/05/2020	GL_JOURNAL	PAY0440902	21210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.20		
02/26/2020	GL_JOURNAL	PAY0442403	21758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.20		
03/31/2020	GL_JOURNAL	PAY0444290	22114	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.20		
04/28/2020	GL_JOURNAL	PAY0445680	18176	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.20		
05/27/2020	GL_JOURNAL	PAY0447626	18103	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.20		
05/27/2020	GL_JOURNAL	ENP0447648	17513	PYE	05/31/2020/GL Encumbrance Process/129374 ;VISION f	0.00	0.00	3.27	0.00		
Number of Transactions 11						Totals	1.13	34.00	0.00	3.27	29.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	3441	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6191					07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.27	
10/25/2019	GL_JOURNAL	PAY0435218	23690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.27	
11/26/2019	GL_JOURNAL	PAY0437364	23858	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	4.27	
12/30/2019	GL_JOURNAL	PAY0438948	24243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.27	
02/05/2020	GL_JOURNAL	PAY0440902	23469	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.27	
02/26/2020	GL_JOURNAL	PAY0442403	24020	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	4.27	
03/31/2020	GL_JOURNAL	PAY0444290	24384	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.27	
04/28/2020	GL_JOURNAL	PAY0445680	20450	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.27	
05/27/2020	GL_JOURNAL	PAY0447626	20377	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4.27	
05/27/2020	GL_JOURNAL	ENP0447648	20118	PYE	05/31/2020/GL Encumbrance Process/134655 ;DENTAL f	0.00	0.00	8.54	0.00	0.00		
Number of Transactions 11						Totals	39.03	86.00	0.00	8.54	38.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	3451	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6192					07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	31.20	

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	
0091	30106	00	3451	3110	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clafd										
10/25/2019	GL_JOURNAL	PAY0435218	25704	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	31.20	
11/26/2019	GL_JOURNAL	PAY0437364	25886	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	31.20	
12/30/2019	GL_JOURNAL	PAY0438948	26296	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	31.20	
02/05/2020	GL_JOURNAL	PAY0440902	25540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	31.20	
02/26/2020	GL_JOURNAL	PAY0442403	26092	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	31.20	
03/31/2020	GL_JOURNAL	PAY0444290	26462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	30.40	
04/28/2020	GL_JOURNAL	PAY0445680	22520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	PAY0447626	22443	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	ENP0447648	21846	PYE	05/31/2020/GL Encumbrance Process/129374 ;DENTAL f	0.00	0.00	28.46	0.00	
Number of Transactions 11						Totals	-18.86	288.00	0.00	278.40
0091	30106	00	3461	1000	1110 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6193		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,733.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.16	
10/25/2019	GL_JOURNAL	PAY0435218	27926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	227.16	
11/26/2019	GL_JOURNAL	PAY0437364	28115	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	227.16	
12/30/2019	GL_JOURNAL	PAY0438948	28533	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	227.16	
02/05/2020	GL_JOURNAL	PAY0440902	27797	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	230.04	
02/26/2020	GL_JOURNAL	PAY0442403	28352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	230.04	
03/31/2020	GL_JOURNAL	PAY0444290	28730	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	230.04	
04/28/2020	GL_JOURNAL	PAY0445680	24792	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	230.04	
05/27/2020	GL_JOURNAL	PAY0447626	24715	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	230.04	
05/27/2020	GL_JOURNAL	ENP0447648	24441	PYE	05/31/2020/GL Encumbrance Process/134655 ;MEDICA f	0.00	0.00	168.69	0.00	
Number of Transactions 11						Totals	-494.53	1,733.00	0.00	2,058.84
0091	30106	00	3471	3110	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426912	6194		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	675.13	
10/25/2019	GL_JOURNAL	PAY0435218	29932	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	675.13	

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

PeopleSoft GL
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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>				
0091	30106	00	3471	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd												
11/26/2019	GL_JOURNAL	PAY0437364	30132	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	675.13	
12/30/2019	GL_JOURNAL	PAY0438948	30576	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	675.13	
02/05/2020	GL_JOURNAL	PAY0440902	29851	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	703.13	
02/26/2020	GL_JOURNAL	PAY0442403	30407	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	703.13	
03/31/2020	GL_JOURNAL	PAY0444290	30791	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	703.13	
04/28/2020	GL_JOURNAL	PAY0445680	26845	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	703.13	
05/27/2020	GL_JOURNAL	PAY0447626	26764	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	703.13	
05/27/2020	GL_JOURNAL	ENP0447648	26160	PYE	05/31/2020/GL	Encumbrance Process/129374	;MEDICA f	0.00	0.00	562.24	0.00	

Number of Transactions 11							Totals	-1,002.41	5,776.00	0.00	562.24	6,216.17
<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>				
0091	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	6195		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11363	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	14767	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	30670	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.38	
10/25/2019	GL_JOURNAL	PAY0435218	32269	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	32475	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	32941	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	32214	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.31	
02/26/2020	GL_JOURNAL	PAY0442403	32800	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	33210	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.31	
04/28/2020	GL_JOURNAL	PAY0445680	29154	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	29068	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	ENP0447648	28788	PYE	05/31/2020/GL	Encumbrance Process/134655	;UNEMP fo	0.00	0.00	0.31	0.00	

Number of Transactions 13							Totals	4.26	8.00	0.00	0.31	3.43
<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>				
0091	30106	00	3502	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6196		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13201	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0091	30106	00	3502	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	16799	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	33312	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.59	
10/25/2019	GL_JOURNAL	PAY0435218	35104	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.33	
11/26/2019	GL_JOURNAL	PAY0437364	35395	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.33	
12/30/2019	GL_JOURNAL	PAY0438948	35934	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.33	
02/05/2020	GL_JOURNAL	PAY0440902	35065	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.34	
02/26/2020	GL_JOURNAL	PAY0442403	35764	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.34	
03/31/2020	GL_JOURNAL	PAY0444290	36233	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.34	
04/28/2020	GL_JOURNAL	PAY0445680	31565	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	PAY0447626	31467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	ENP0447648	30781	PYE	05/31/2020/GL	Encumbrance Process/129374	;UNEMP fo		0.00	0.00	0.00	0.34	0.00	
Number of Transactions 13									Totals	-0.32	4.00	0.00	0.34	3.98
<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>						
0091	30106	00	3601	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6197		07/01/2019/Load	2019-20 Board-Approved	Original Bu		341.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	388	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	14.48	
09/09/2019	GL_JOURNAL	PWC0432315	423	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	14.48	
10/08/2019	GL_JOURNAL	PWC0434047	709	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	710	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	14.48	
11/07/2019	GL_JOURNAL	PWC0436058	784	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	14.48	
12/06/2019	GL_JOURNAL	PWC0437881	709	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	14.48	
01/08/2020	GL_JOURNAL	PWC0439276	724	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	14.48	
02/06/2020	GL_JOURNAL	PWC0441054	740	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	15.01	
03/09/2020	GL_JOURNAL	PWC0443280	804	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	15.01	
04/09/2020	GL_JOURNAL	PWC0444791	657	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	15.01	
05/07/2020	GL_JOURNAL	PWC0446374	487	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	0.00	15.01	
05/27/2020	GL_JOURNAL	ENP0447648	33459	PYE	05/31/2020/GL	Encumbrance Process/134655	;WKRCMP f		0.00	0.00	0.00	15.01	0.00	
Number of Transactions 13									Totals	175.23	341.00	0.00	15.01	150.76
<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>						
0091	30106	00	3602	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	30106	00	3602	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6198		07/01/2019/Load 2019-20 Board-Approved Original Bu		183.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2855	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.73	
08/07/2019	GL_JOURNAL	PWC0430774	2854	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.86	
09/09/2019	GL_JOURNAL	PWC0432315	3345	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.73	
10/08/2019	GL_JOURNAL	PWC0434047	5220	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.20	
11/07/2019	GL_JOURNAL	PWC0436058	5915	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.73	
12/06/2019	GL_JOURNAL	PWC0437881	5529	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.73	
01/08/2020	GL_JOURNAL	PWC0439276	5488	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.73	
02/06/2020	GL_JOURNAL	PWC0441054	5758	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.31	
03/09/2020	GL_JOURNAL	PWC0443280	6064	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.31	
04/09/2020	GL_JOURNAL	PWC0444791	4871	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.31	
05/07/2020	GL_JOURNAL	PWC0446374	3626	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.31	
05/27/2020	GL_JOURNAL	ENP0447648	35452	PYE	05/31/2020/GL Encumbrance Process/129374 ;WKRCMP f		0.00	0.00	16.31	0.00	
Number of Transactions 13						Totals	-7.26	183.00	0.00	16.31	173.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	3701	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6199		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	304	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.52	
09/09/2019	GL_JOURNAL	PRM0432314	316	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.52	
10/08/2019	GL_JOURNAL	PRM0434079	355	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.72	
11/07/2019	GL_JOURNAL	PRM0436057	359	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	4.72	
12/06/2019	GL_JOURNAL	PRM0437879	362	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.72	
01/08/2020	GL_JOURNAL	PRM0439275	356	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.72	
02/06/2020	GL_JOURNAL	PRM0441051	374	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.89	
03/09/2020	GL_JOURNAL	PRM0443271	373	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.89	
04/09/2020	GL_JOURNAL	PRM0444790	379	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.89	
05/07/2020	GL_JOURNAL	PRM0446364	372	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.89	
05/27/2020	GL_JOURNAL	ENP0447648	38130	PYE	05/31/2020/GL Encumbrance Process/134655 ;RM01 for		0.00	0.00	4.89	0.00	
Number of Transactions 12						Totals	16.63	69.00	0.00	4.89	47.48

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
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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	
0091	30106	00	3702	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	6200						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	18.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	2020	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	2249	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	2635	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	2710	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	2720	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	2685	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	2808	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	2744	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	2821	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	2844	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	40113	PYE	05/31/2020/GL	Encumbrance Process/129374 ;RM05 for	0.00		0.00

Number of Transactions 12 Totals -1.68 18.00 0.00 1.73 17.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	3985	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	6201						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	15.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36226	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	38083	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	38364	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	38948	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	38034	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	38733	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	39229	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	34187	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	34088	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	42780	PYE	05/31/2020/GL	Encumbrance Process/134655 ;LIFE for	0.00		0.00

Number of Transactions 11 Totals 5.34 15.00 0.00 1.00 8.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	3995	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0091	30106	00	3995	3110	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	6202							12.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38175	PAYROLL						0.00	0.00	0.00	1.03		
10/25/2019	GL_JOURNAL	PAY0435218	40114	PAYROLL						0.00	0.00	0.00	1.03		
11/26/2019	GL_JOURNAL	PAY0437364	40411	PAYROLL						0.00	0.00	0.00	1.03		
12/30/2019	GL_JOURNAL	PAY0438948	41020	PAYROLL						0.00	0.00	0.00	1.03		
02/05/2020	GL_JOURNAL	PAY0440902	40122	PAYROLL						0.00	0.00	0.00	1.06		
02/26/2020	GL_JOURNAL	PAY0442403	40824	PAYROLL						0.00	0.00	0.00	1.06		
03/31/2020	GL_JOURNAL	PAY0444290	41331	PAYROLL						0.00	0.00	0.00	1.06		
04/28/2020	GL_JOURNAL	PAY0445680	36284	PAYROLL						0.00	0.00	0.00	1.06		
05/27/2020	GL_JOURNAL	PAY0447626	36180	PAYROLL						0.00	0.00	0.00	1.06		
05/27/2020	GL_JOURNAL	ENP0447648	44562	PYE						0.00	0.00	1.09	0.00		
Number of Transactions 11										Totals	1.49	12.00	0.00	1.09	9.42

Number of Transactions 216										Account	Totals 3000s	-59.27	13,534.00	0.00	1,116.20	12,477.07
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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>					
0091	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2230							806.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2230							-806.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	472							3,222.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	3							0.00	179.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	3							0.00	179.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	3							0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	3							0.00	-179.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	4							0.00	58.05	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	4							0.00	58.05	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	4							0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	4							0.00	-58.05	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	5							0.00	379.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	5							0.00	379.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	5							0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	5							0.00	-379.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	6							0.00	196.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0091	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/14/2019	REQ_PREENC	REQ425665	6		Staples Contract & Commercial Inc/108973/Crayola C				0.00		196.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	6		Staples Contract & Commercial Inc/108973/Crayola C				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	6		Staples Contract & Commercial Inc/108973/Crayola C				0.00		-196.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	7		Staples Contract & Commercial Inc/108973/Crayola C				0.00		108.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	2		Staples Contract & Commercial Inc/108973/Pacon Sun				0.00		158.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	2		Staples Contract & Commercial Inc/108973/Pacon Sun				0.00		158.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	2		Staples Contract & Commercial Inc/108973/Pacon Sun				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	2		Staples Contract & Commercial Inc/108973/Pacon Sun				0.00		-158.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	1		Staples Contract & Commercial Inc/108973/Staples E				0.00		35.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	1		Staples Contract & Commercial Inc/108973/Staples E				0.00		35.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	1		Staples Contract & Commercial Inc/108973/Staples E				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	1		Staples Contract & Commercial Inc/108973/Staples E				0.00		-35.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	7		Staples Contract & Commercial Inc/108973/Crayola C				0.00		108.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	7		Staples Contract & Commercial Inc/108973/Crayola C				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	7		Staples Contract & Commercial Inc/108973/Crayola C				0.00		-108.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	8		Staples Contract & Commercial Inc/108973/Crayola C				0.00		174.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	8		Staples Contract & Commercial Inc/108973/Crayola C				0.00		174.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	8		Staples Contract & Commercial Inc/108973/Crayola C				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	8		Staples Contract & Commercial Inc/108973/Crayola C				0.00		-174.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	9		Staples Contract & Commercial Inc/108973/X-ACTO Sc				0.00		258.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	9		Staples Contract & Commercial Inc/108973/X-ACTO Sc				0.00		258.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	9		Staples Contract & Commercial Inc/108973/X-ACTO Sc				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	9		Staples Contract & Commercial Inc/108973/X-ACTO Sc				0.00		-258.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	10		Staples Contract & Commercial Inc/108973/ACCO Soli				0.00		108.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	10		Staples Contract & Commercial Inc/108973/ACCO Soli				0.00		108.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	10		Staples Contract & Commercial Inc/108973/ACCO Soli				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	10		Staples Contract & Commercial Inc/108973/ACCO Soli				0.00		-108.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	11		Staples Contract & Commercial Inc/108973/Post-it N				0.00		217.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	11		Staples Contract & Commercial Inc/108973/Post-it N				0.00		217.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	11		Staples Contract & Commercial Inc/108973/Post-it N				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	11		Staples Contract & Commercial Inc/108973/Post-it N				0.00		-217.75	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	14		Staples Contract & Commercial Inc/108973/BIC Inten				0.00		173.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	14		Staples Contract & Commercial Inc/108973/BIC Inten				0.00		173.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	14		Staples Contract & Commercial Inc/108973/BIC Inten				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	14		Staples Contract & Commercial Inc/108973/BIC Inten				0.00		-173.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	15		Staples Contract & Commercial Inc/108973/Avery Mar				0.00		266.85	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	15		Staples Contract & Commercial Inc/108973/Avery Mar				0.00		266.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0091	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/14/2019	REQ_PREENC	REQ425665	15		Staples Contract & Commercial Inc/108973/Avery Mar				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	15		Staples Contract & Commercial Inc/108973/Avery Mar				0.00		-266.85	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	18		Staples Contract & Commercial Inc/108973/Staples M				0.00		136.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	18		Staples Contract & Commercial Inc/108973/Staples M				0.00		136.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	18		Staples Contract & Commercial Inc/108973/Staples M				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	18		Staples Contract & Commercial Inc/108973/Staples M				0.00		-136.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	12		Staples Contract & Commercial Inc/108973/Staples 2				0.00		366.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	12		Staples Contract & Commercial Inc/108973/Staples 2				0.00		366.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	12		Staples Contract & Commercial Inc/108973/Staples 2				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	12		Staples Contract & Commercial Inc/108973/Staples 2				0.00		-366.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	13		Staples Contract & Commercial Inc/108973/Expo Bloc				0.00		294.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	13		Staples Contract & Commercial Inc/108973/Expo Bloc				0.00		294.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	13		Staples Contract & Commercial Inc/108973/Expo Bloc				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	13		Staples Contract & Commercial Inc/108973/Expo Bloc				0.00		-294.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	16		Staples Contract & Commercial Inc/108973/Avery Mar				0.00		662.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	16		Staples Contract & Commercial Inc/108973/Avery Mar				0.00		662.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	16		Staples Contract & Commercial Inc/108973/Avery Mar				0.00		-662.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	17		Staples Contract & Commercial Inc/108973/Staples M				0.00		76.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	17		Staples Contract & Commercial Inc/108973/Staples M				0.00		76.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	17		Staples Contract & Commercial Inc/108973/Staples M				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	17		Staples Contract & Commercial Inc/108973/Staples M				0.00		-76.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	19		Staples Contract & Commercial Inc/108973/Staples C				0.00		249.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	19		Staples Contract & Commercial Inc/108973/Staples C				0.00		249.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	19		Staples Contract & Commercial Inc/108973/Staples C				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	19		Staples Contract & Commercial Inc/108973/Staples C				0.00		-249.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	20		Staples Contract & Commercial Inc/108973/Elmer's A				0.00		449.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	20		Staples Contract & Commercial Inc/108973/Elmer's A				0.00		449.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	20		Staples Contract & Commercial Inc/108973/Elmer's A				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	20		Staples Contract & Commercial Inc/108973/Elmer's A				0.00		-449.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	21		Staples Contract & Commercial Inc/108973/Staples P				0.00		119.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	21		Staples Contract & Commercial Inc/108973/Staples P				0.00		119.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	21		Staples Contract & Commercial Inc/108973/Staples P				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	21		Staples Contract & Commercial Inc/108973/Staples P				0.00		-119.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	22		Staples Contract & Commercial Inc/108973/ITA Penci				0.00		115.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	22		Staples Contract & Commercial Inc/108973/ITA Penci				0.00		115.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	22		Staples Contract & Commercial Inc/108973/ITA Penci				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	22		Staples Contract & Commercial Inc/108973/ITA Penci				0.00		-115.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0091	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
08/14/2019	REQ_PREENC	REQ425665	23		Staples Contract & Commercial Inc/108973/Staples W			0.00		231.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	23		Staples Contract & Commercial Inc/108973/Staples W			0.00		231.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	23		Staples Contract & Commercial Inc/108973/Staples W			0.00		0.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	23		Staples Contract & Commercial Inc/108973/Staples W			0.00		-231.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	24		Staples Contract & Commercial Inc/108973/Staples H			0.00		155.64		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	24		Staples Contract & Commercial Inc/108973/Staples H			0.00		155.64		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	24		Staples Contract & Commercial Inc/108973/Staples H			0.00		0.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	24		Staples Contract & Commercial Inc/108973/Staples H			0.00		-155.64		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	25		Staples Contract & Commercial Inc/108973/Pentel En			0.00		10.40		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	25		Staples Contract & Commercial Inc/108973/Pentel En			0.00		10.40		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	25		Staples Contract & Commercial Inc/108973/Pentel En			0.00		0.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	25		Staples Contract & Commercial Inc/108973/Pentel En			0.00		-10.40		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	26		Staples Contract & Commercial Inc/108973/Pilot G2			0.00		11.66		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	26		Staples Contract & Commercial Inc/108973/Pilot G2			0.00		11.66		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	26		Staples Contract & Commercial Inc/108973/Pilot G2			0.00		0.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	26		Staples Contract & Commercial Inc/108973/Pilot G2			0.00		-11.66		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	27		Staples Contract & Commercial Inc/108973/LUX #5 1/			0.00		40.89		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	27		Staples Contract & Commercial Inc/108973/LUX #5 1/			0.00		40.89		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	27		Staples Contract & Commercial Inc/108973/LUX #5 1/			0.00		0.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	27		Staples Contract & Commercial Inc/108973/LUX #5 1/			0.00		-40.89		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	28		Staples Contract & Commercial Inc/108973/Large Pla			0.00		9.18		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	28		Staples Contract & Commercial Inc/108973/Large Pla			0.00		9.18		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	28		Staples Contract & Commercial Inc/108973/Large Pla			0.00		0.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	28		Staples Contract & Commercial Inc/108973/Large Pla			0.00		-9.18		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	29		Staples Contract & Commercial Inc/108973/TRU RED P			0.00		9.62		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	29		Staples Contract & Commercial Inc/108973/TRU RED P			0.00		9.62		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	29		Staples Contract & Commercial Inc/108973/TRU RED P			0.00		0.00		0.00	0.00	
08/14/2019	REQ_PREENC	REQ425665	29		Staples Contract & Commercial Inc/108973/TRU RED P			0.00		-9.62		0.00	0.00	
08/16/2019	PO_POENC	0000354982	29	RREQ425665	STAPLES DC-001/TRU RED Plastic Magazine File Black			0.00		-9.62		0.00	0.00	
08/16/2019	PO_POENC	0000354982	29	RREQ425665	STAPLES DC-001/TRU RED Plastic Magazine File Black			0.00		0.00		-10.37	0.00	
08/16/2019	PO_POENC	0000354982	29	RREQ425665	STAPLES DC-001/TRU RED Plastic Magazine File Black			0.00		0.00		0.00	0.00	
08/16/2019	PO_POENC	0000354982	29	RREQ425665	STAPLES DC-001/TRU RED Plastic Magazine File Black			0.00		0.00		10.37	0.00	
08/16/2019	PO_POENC	0000354982	29	RREQ425665	STAPLES DC-001/TRU RED Plastic Magazine File Black			0.00		0.00		10.37	0.00	
08/16/2019	PO_POENC	0000354982	28	RREQ425665	STAPLES DC-001/Large Plastic Magazine File 6 1/4"W			0.00		-9.18		0.00	0.00	
08/16/2019	PO_POENC	0000354982	28	RREQ425665	STAPLES DC-001/Large Plastic Magazine File 6 1/4"W			0.00		0.00		-9.89	0.00	
08/16/2019	PO_POENC	0000354982	28	RREQ425665	STAPLES DC-001/Large Plastic Magazine File 6 1/4"W			0.00		0.00		0.00	0.00	
08/16/2019	PO_POENC	0000354982	28	RREQ425665	STAPLES DC-001/Large Plastic Magazine File 6 1/4"W			0.00		0.00		9.89	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		
0091	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/16/2019	PO_POENC	0000354982	28	RREQ425665	STAPLES DC-001/Large Plastic Magazine File 6 1/4"W		0.00		9.89	0.00
08/16/2019	PO_POENC	0000354982	27	RREQ425665	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelopes 3 1		0.00	-40.89	0.00	0.00
08/16/2019	PO_POENC	0000354982	27	RREQ425665	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelopes 3 1		0.00	0.00	-44.06	0.00
08/16/2019	PO_POENC	0000354982	27	RREQ425665	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelopes 3 1		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	27	RREQ425665	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelopes 3 1		0.00	0.00	44.06	0.00
08/16/2019	PO_POENC	0000354982	27	RREQ425665	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelopes 3 1		0.00	0.00	44.06	0.00
08/16/2019	PO_POENC	0000354982	26	RREQ425665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	-11.66	0.00	0.00
08/16/2019	PO_POENC	0000354982	26	RREQ425665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	-12.56	0.00
08/16/2019	PO_POENC	0000354982	26	RREQ425665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	26	RREQ425665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	12.56	0.00
08/16/2019	PO_POENC	0000354982	26	RREQ425665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	12.56	0.00
08/16/2019	PO_POENC	0000354982	25	RREQ425665	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	-10.40	0.00	0.00
08/16/2019	PO_POENC	0000354982	25	RREQ425665	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	0.00	-11.21	0.00
08/16/2019	PO_POENC	0000354982	25	RREQ425665	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	25	RREQ425665	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	0.00	11.21	0.00
08/16/2019	PO_POENC	0000354982	25	RREQ425665	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	0.00	11.21	0.00
08/16/2019	PO_POENC	0000354982	24	RREQ425665	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-155.64	0.00	0.00
08/16/2019	PO_POENC	0000354982	24	RREQ425665	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-167.70	0.00
08/16/2019	PO_POENC	0000354982	24	RREQ425665	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	24	RREQ425665	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	167.70	0.00
08/16/2019	PO_POENC	0000354982	24	RREQ425665	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	167.70	0.00
08/16/2019	PO_POENC	0000354982	23	RREQ425665	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-231.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	23	RREQ425665	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-248.90	0.00
08/16/2019	PO_POENC	0000354982	23	RREQ425665	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	23	RREQ425665	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	248.90	0.00
08/16/2019	PO_POENC	0000354982	23	RREQ425665	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	248.90	0.00
08/16/2019	PO_POENC	0000354982	22	RREQ425665	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	-115.80	0.00	0.00
08/16/2019	PO_POENC	0000354982	22	RREQ425665	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	-124.77	0.00
08/16/2019	PO_POENC	0000354982	22	RREQ425665	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	22	RREQ425665	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	22	RREQ425665	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	124.77	0.00
08/16/2019	PO_POENC	0000354982	22	RREQ425665	STAPLES DC-001/ITA Pencil Cap Eraser for Standard		0.00	0.00	124.77	0.00
08/16/2019	PO_POENC	0000354982	21	RREQ425665	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	-119.99	0.00	0.00
08/16/2019	PO_POENC	0000354982	21	RREQ425665	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	-129.29	0.00
08/16/2019	PO_POENC	0000354982	21	RREQ425665	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	21	RREQ425665	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	129.29	0.00
08/16/2019	PO_POENC	0000354982	21	RREQ425665	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	129.29	0.00
08/16/2019	PO_POENC	0000354982	20	RREQ425665	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-449.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0091	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/16/2019	PO_POENC	0000354982	20	RREQ425665	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/16/2019	PO_POENC	0000354982	20	RREQ425665	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/16/2019	PO_POENC	0000354982	20	RREQ425665	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/16/2019	PO_POENC	0000354982	20	RREQ425665	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/16/2019	PO_POENC	0000354982	19	RREQ425665	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-249.00	0.00
08/16/2019	PO_POENC	0000354982	19	RREQ425665	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-268.30
08/16/2019	PO_POENC	0000354982	19	RREQ425665	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	19	RREQ425665	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	268.30
08/16/2019	PO_POENC	0000354982	19	RREQ425665	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	268.30
08/16/2019	PO_POENC	0000354982	18	RREQ425665	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-136.50	0.00
08/16/2019	PO_POENC	0000354982	18	RREQ425665	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-147.08
08/16/2019	PO_POENC	0000354982	18	RREQ425665	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	18	RREQ425665	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	147.08
08/16/2019	PO_POENC	0000354982	18	RREQ425665	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	147.08
08/16/2019	PO_POENC	0000354982	17	RREQ425665	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-76.95	0.00
08/16/2019	PO_POENC	0000354982	17	RREQ425665	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-82.91
08/16/2019	PO_POENC	0000354982	17	RREQ425665	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	17	RREQ425665	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	82.91
08/16/2019	PO_POENC	0000354982	17	RREQ425665	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	82.91
08/16/2019	PO_POENC	0000354982	16	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	662.00	0.00
08/16/2019	PO_POENC	0000354982	16	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-662.00	0.00
08/16/2019	PO_POENC	0000354982	16	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-662.00	0.00
08/16/2019	PO_POENC	0000354982	16	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-713.31
08/16/2019	PO_POENC	0000354982	16	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	713.31
08/16/2019	PO_POENC	0000354982	16	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	713.31
08/16/2019	PO_POENC	0000354982	15	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-266.85	0.00
08/16/2019	PO_POENC	0000354982	15	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-287.53
08/16/2019	PO_POENC	0000354982	15	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	15	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	287.53
08/16/2019	PO_POENC	0000354982	15	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	287.53
08/16/2019	PO_POENC	0000354982	14	RREQ425665	STAPLES DC-001/BIC Intensity Tank Dry Erase Marker		0.00	-173.70	0.00
08/16/2019	PO_POENC	0000354982	14	RREQ425665	STAPLES DC-001/BIC Intensity Tank Dry Erase Marker		0.00	0.00	-187.16
08/16/2019	PO_POENC	0000354982	14	RREQ425665	STAPLES DC-001/BIC Intensity Tank Dry Erase Marker		0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	14	RREQ425665	STAPLES DC-001/BIC Intensity Tank Dry Erase Marker		0.00	0.00	187.16
08/16/2019	PO_POENC	0000354982	14	RREQ425665	STAPLES DC-001/BIC Intensity Tank Dry Erase Marker		0.00	0.00	187.16
08/16/2019	PO_POENC	0000354982	13	RREQ425665	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-294.00	0.00
08/16/2019	PO_POENC	0000354982	13	RREQ425665	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-316.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
08/16/2019	PO_POENC	0000354982	13	RREQ425665	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	13	RREQ425665	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	316.79	0.00	0.00
08/16/2019	PO_POENC	0000354982	13	RREQ425665	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	316.79	0.00	0.00
08/16/2019	PO_POENC	0000354982	12	RREQ425665	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	-366.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	12	RREQ425665	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	-394.37	0.00	0.00
08/16/2019	PO_POENC	0000354982	12	RREQ425665	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	12	RREQ425665	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	394.37	0.00	0.00
08/16/2019	PO_POENC	0000354982	12	RREQ425665	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	394.37	0.00	0.00
08/16/2019	PO_POENC	0000354982	11	RREQ425665	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	-217.75	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	11	RREQ425665	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	0.00	-234.63	0.00	0.00
08/16/2019	PO_POENC	0000354982	11	RREQ425665	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	11	RREQ425665	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	0.00	234.63	0.00	0.00
08/16/2019	PO_POENC	0000354982	11	RREQ425665	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	0.00	234.63	0.00	0.00
08/16/2019	PO_POENC	0000354982	10	RREQ425665	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	-108.90	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	10	RREQ425665	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00	-117.34	0.00	0.00
08/16/2019	PO_POENC	0000354982	10	RREQ425665	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	10	RREQ425665	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00	117.34	0.00	0.00
08/16/2019	PO_POENC	0000354982	10	RREQ425665	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00	117.34	0.00	0.00
08/16/2019	PO_POENC	0000354982	9	RREQ425665	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	-258.90	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	9	RREQ425665	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	-278.96	0.00	0.00
08/16/2019	PO_POENC	0000354982	9	RREQ425665	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	9	RREQ425665	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	278.96	0.00	0.00
08/16/2019	PO_POENC	0000354982	9	RREQ425665	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	278.96	0.00	0.00
08/16/2019	PO_POENC	0000354982	8	RREQ425665	STAPLES DC-001/Crayola Crayons 8/Box					0.00	-174.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	8	RREQ425665	STAPLES DC-001/Crayola Crayons 8/Box					0.00	0.00	-187.49	0.00	0.00
08/16/2019	PO_POENC	0000354982	8	RREQ425665	STAPLES DC-001/Crayola Crayons 8/Box					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	8	RREQ425665	STAPLES DC-001/Crayola Crayons 8/Box					0.00	0.00	187.49	0.00	0.00
08/16/2019	PO_POENC	0000354982	8	RREQ425665	STAPLES DC-001/Crayola Crayons 8/Box					0.00	0.00	187.49	0.00	0.00
08/16/2019	PO_POENC	0000354982	7	RREQ425665	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-108.75	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	7	RREQ425665	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-117.18	0.00	0.00
08/16/2019	PO_POENC	0000354982	7	RREQ425665	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	7	RREQ425665	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	117.18	0.00	0.00
08/16/2019	PO_POENC	0000354982	7	RREQ425665	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	117.18	0.00	0.00
08/16/2019	PO_POENC	0000354982	6	RREQ425665	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	-196.50	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	6	RREQ425665	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	-211.73	0.00	0.00
08/16/2019	PO_POENC	0000354982	6	RREQ425665	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	6	RREQ425665	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	211.73	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

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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			
0091	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/16/2019	PO_POENC	0000354982	6	RREQ425665	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00	211.73	0.00
08/16/2019	PO_POENC	0000354982	5	RREQ425665	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	-379.25	0.00	0.00
08/16/2019	PO_POENC	0000354982	5	RREQ425665	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00	-408.64	0.00
08/16/2019	PO_POENC	0000354982	5	RREQ425665	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	5	RREQ425665	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00	408.64	0.00
08/16/2019	PO_POENC	0000354982	5	RREQ425665	STAPLES DC-001/Scotch Magic Tape Invisible Write O			0.00	0.00	408.64	0.00
08/16/2019	PO_POENC	0000354982	4	RREQ425665	STAPLES DC-001/Staples Moving and Storage Packing			0.00	-58.05	0.00	0.00
08/16/2019	PO_POENC	0000354982	4	RREQ425665	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00	-62.55	0.00
08/16/2019	PO_POENC	0000354982	4	RREQ425665	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	4	RREQ425665	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00	62.55	0.00
08/16/2019	PO_POENC	0000354982	4	RREQ425665	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00	62.55	0.00
08/16/2019	PO_POENC	0000354982	3	RREQ425665	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-179.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	3	RREQ425665	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	-192.87	0.00
08/16/2019	PO_POENC	0000354982	3	RREQ425665	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	3	RREQ425665	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	192.87	0.00
08/16/2019	PO_POENC	0000354982	3	RREQ425665	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	192.87	0.00
08/16/2019	PO_POENC	0000354982	2	RREQ425665	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-158.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	2	RREQ425665	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	-170.25	0.00
08/16/2019	PO_POENC	0000354982	2	RREQ425665	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	2	RREQ425665	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	170.25	0.00
08/16/2019	PO_POENC	0000354982	2	RREQ425665	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	170.25	0.00
08/16/2019	PO_POENC	0000354982	1	RREQ425665	STAPLES DC-001/Staples Expanding File Pockets 3.5"			0.00	-35.66	0.00	0.00
08/16/2019	PO_POENC	0000354982	1	RREQ425665	STAPLES DC-001/Staples Expanding File Pockets 3.5"			0.00	0.00	-38.42	0.00
08/16/2019	PO_POENC	0000354982	1	RREQ425665	STAPLES DC-001/Staples Expanding File Pockets 3.5"			0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	1	RREQ425665	STAPLES DC-001/Staples Expanding File Pockets 3.5"			0.00	0.00	38.42	0.00
08/16/2019	PO_POENC	0000354982	1	RREQ425665	STAPLES DC-001/Staples Expanding File Pockets 3.5"			0.00	0.00	38.42	0.00
08/20/2019	AP_VOUCHER	01089694	29	P0000354982	STAPLES DC-001/TRU RED Plastic Magazine File			0.00	0.00	0.00	10.37
08/20/2019	AP_VOUCHER	01089694	29	P0000354982	STAPLES DC-001/TRU RED Plastic Magazine File			0.00	0.00	-10.37	0.00
08/20/2019	AP_VOUCHER	01089696	21	P0000354982	STAPLES DC-001/Staples Pink Wedge Erasers 14			0.00	0.00	0.00	129.29
08/20/2019	AP_VOUCHER	01089696	21	P0000354982	STAPLES DC-001/Staples Pink Wedge Erasers 14			0.00	0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089836	28	P0000354982	STAPLES DC-001/Large Plastic Magazine File 6			0.00	0.00	0.00	9.89
08/21/2019	AP_VOUCHER	01089836	28	P0000354982	STAPLES DC-001/Large Plastic Magazine File 6			0.00	0.00	-9.89	0.00
08/21/2019	AP_VOUCHER	01089840	14	P0000354982	STAPLES DC-001/BIC Intensity Tank Dry Erase M			0.00	0.00	0.00	187.16
08/21/2019	AP_VOUCHER	01089840	14	P0000354982	STAPLES DC-001/BIC Intensity Tank Dry Erase M			0.00	0.00	-187.16	0.00
08/21/2019	AP_VOUCHER	01089855	16	P0000354982	STAPLES DC-001/Avery Marks A Lot Desk-Style D			0.00	0.00	0.00	156.93
08/21/2019	AP_VOUCHER	01089855	16	P0000354982	STAPLES DC-001/Avery Marks A Lot Desk-Style D			0.00	0.00	-156.93	0.00
08/21/2019	AP_VOUCHER	01089867	2	P0000354982	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00	0.00	170.25

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

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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		
0091	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/21/2019	AP_VOUCHER	01089867	2	P0000354982	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-170.25	0.00
08/21/2019	AP_VOUCHER	01089867	3	P0000354982	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	192.87
08/21/2019	AP_VOUCHER	01089867	3	P0000354982	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-192.87	0.00
08/21/2019	AP_VOUCHER	01089867	4	P0000354982	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00	62.55
08/21/2019	AP_VOUCHER	01089867	4	P0000354982	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-62.55	0.00
08/21/2019	AP_VOUCHER	01089867	5	P0000354982	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	0.00	408.64
08/21/2019	AP_VOUCHER	01089867	5	P0000354982	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	-408.64	0.00
08/21/2019	AP_VOUCHER	01089867	6	P0000354982	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	211.73
08/21/2019	AP_VOUCHER	01089867	6	P0000354982	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-211.73	0.00
08/21/2019	AP_VOUCHER	01089867	7	P0000354982	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	117.18
08/21/2019	AP_VOUCHER	01089867	7	P0000354982	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-117.18	0.00
08/21/2019	AP_VOUCHER	01089867	8	P0000354982	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	0.00	187.49
08/21/2019	AP_VOUCHER	01089867	8	P0000354982	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	-187.49	0.00
08/21/2019	AP_VOUCHER	01089867	9	P0000354982	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	278.96
08/21/2019	AP_VOUCHER	01089867	9	P0000354982	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-278.96	0.00
08/21/2019	AP_VOUCHER	01089867	10	P0000354982	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	0.00	117.34
08/21/2019	AP_VOUCHER	01089867	10	P0000354982	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	-117.34	0.00
08/21/2019	AP_VOUCHER	01089867	13	P0000354982	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00	316.79
08/21/2019	AP_VOUCHER	01089867	13	P0000354982	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-316.79	0.00
08/21/2019	AP_VOUCHER	01089867	15	P0000354982	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	0.00	287.53
08/21/2019	AP_VOUCHER	01089867	15	P0000354982	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	-287.53	0.00
08/21/2019	AP_VOUCHER	01089867	17	P0000354982	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	82.91
08/21/2019	AP_VOUCHER	01089867	17	P0000354982	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-82.91	0.00
08/21/2019	AP_VOUCHER	01089867	18	P0000354982	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	147.08
08/21/2019	AP_VOUCHER	01089867	18	P0000354982	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-147.08	0.00
08/21/2019	AP_VOUCHER	01089867	19	P0000354982	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	268.30
08/21/2019	AP_VOUCHER	01089867	19	P0000354982	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-268.30	0.00
08/21/2019	AP_VOUCHER	01089867	20	P0000354982	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	484.33
08/21/2019	AP_VOUCHER	01089867	20	P0000354982	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-484.33	0.00
08/21/2019	AP_VOUCHER	01089867	23	P0000354982	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	248.90
08/21/2019	AP_VOUCHER	01089867	23	P0000354982	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-248.90	0.00
08/21/2019	AP_VOUCHER	01089867	24	P0000354982	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00	167.70
08/21/2019	AP_VOUCHER	01089867	24	P0000354982	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-167.70	0.00
08/21/2019	AP_VOUCHER	01089867	25	P0000354982	STAPLES DC-001/Pentel EnerGel-X Retractable G		0.00	0.00	0.00	11.21
08/21/2019	AP_VOUCHER	01089867	25	P0000354982	STAPLES DC-001/Pentel EnerGel-X Retractable G		0.00	0.00	-11.21	0.00
08/21/2019	AP_VOUCHER	01089867	26	P0000354982	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	12.56
08/21/2019	AP_VOUCHER	01089867	26	P0000354982	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-12.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
0091	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/21/2019	AP_VOUCHER	01089867	1	P0000354982	STAPLES DC-001/Staples Expanding File Pockets		0.00	0.00	38.42				
08/21/2019	AP_VOUCHER	01089867	1	P0000354982	STAPLES DC-001/Staples Expanding File Pockets		0.00	0.00	-38.42				
08/21/2019	AP_VOUCHER	01089867	11	P0000354982	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00	0.00	234.63				
08/21/2019	AP_VOUCHER	01089867	11	P0000354982	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00	0.00	-234.63				
08/21/2019	AP_VOUCHER	01089867	12	P0000354982	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	394.37				
08/21/2019	AP_VOUCHER	01089867	12	P0000354982	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-394.37				
08/21/2019	AP_VOUCHER	01089870	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	124.77				
08/21/2019	AP_VOUCHER	01089870	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	-124.77				
08/28/2019	AP_VOUCHER	01091102	27	P0000354982	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelope		0.00	0.00	44.06				
08/28/2019	AP_VOUCHER	01091102	27	P0000354982	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelope		0.00	0.00	-44.06				
09/05/2019	AP_VOUCHER	01092221	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	124.77				
09/05/2019	AP_VOUCHER	01092221	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00				
09/13/2019	AP_VOUCHER	01093545	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00				
09/13/2019	AP_VOUCHER	01093545	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	-124.77				
Number of Transactions 326							Totals	-2,438.59	3,222.00	0.00	556.38	5,104.21	
Number of Transactions 326							Account	Totals 4000s	-2,438.59	3,222.00	0.00	556.38	5,104.21
<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>					
0091	30106	00	5000	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5000 - Services & Other Operating													
06/26/2019	GL_BD_JRNL	ORG0426817	473		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,463.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	62		07/01/2019/Load 2019-20 Board-Approved Original Bu		-38,463.00		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>					
0091	30106	00	5735	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5735 - Interprogram Svcs/Field Trip													
05/07/2019	GL_BD_JRNL	PRE0423228	2231		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2231		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	474		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00		
03/04/2020	GL JOURNAL	FTR0443045	131	44574	02/29/2020/Field Trips: February 2020/SD Zoo		0.00		0.00	0.00	460.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091		30106		00		5735	1000	1110	01000	0000	2020			
			Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip												
	03/04/2020	GL_JOURNAL	FTR0443045		132	44774		02/29/2020/Field Trips: February 2020/SD Zoo			0.00	0.00	0.00	435.00	
Number of Transactions 5									Totals	4,105.00	5,000.00	0.00	0.00	895.00	
	<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>			
	0091		30106		00		5738	1000	1110	01000	1313	2020			
			Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
	10/24/2019	GL_BD_JRNL	0000435183		11			10/24/2019/Transfer of appropriations for Title I			38,463.00	0.00	0.00	0.00	
	10/24/2019	GL_BD_JRNL	0000435183		13			10/24/2019/Transfer of appropriations for Title I			2,616.00	0.00	0.00	0.00	
	01/10/2020	GL_JOURNAL	0000439454		35	No Jrnl Ref		01/10/2020/Transfer Dept 5446 VAPA expenses for Ar			0.00	0.00	0.00	6,631.44	
	04/30/2020	GL_JOURNAL	0000445962		35	No Jrnl Ref		04/30/2020/To Reverse Journal 439454 Transfer Dept			0.00	0.00	0.00	-6,631.44	
	05/01/2020	GL_JOURNAL	0000446027		23	No Jrnl Ref		04/30/2020/Transfer expenses for VAPA AEP from Dep			0.00	0.00	0.00	34,009.56	
Number of Transactions 5									Totals	7,069.44	41,079.00	0.00	0.00	34,009.56	
	<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>			
	0091		30106		00		5801	1000	1110	01000	1313	2020			
			Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K												
	06/26/2019	GL_BD_JRNL	ORG0426817		475			07/01/2019/Load 2019-20 Board-Approved Original Bu			38,463.00	0.00	0.00	0.00	
	10/24/2019	GL_BD_JRNL	0000435183		10			10/24/2019/Transfer of appropriations for Title I			-38,463.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 5000s	11,174.44	46,079.00	0.00	0.00	34,904.56
Number of Transactions 588									Resource	Totals 30106	11,737.08	82,104.00	0.00	2,983.26	67,383.66
	<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>			
	0091		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		814			07/01/2019/Load 2019-20 Board-Approved Original Bu			19,956.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426883		815			07/01/2019/Load 2019-20 Board-Approved Original Bu			19,956.00	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		
0091	33100	00	2101	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/29/2019	GL_JOURNAL	PAY0429976	2193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,412.92		
08/27/2019	GL_JOURNAL	PAY0431846	2106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,412.92		
09/25/2019	GL_JOURNAL	PAY0433239	3182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,543.08		
10/25/2019	GL_JOURNAL	PAY0435218	3617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,450.02		
11/26/2019	GL_JOURNAL	PAY0437364	3670	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,266.15		
12/30/2019	GL_JOURNAL	PAY0438948	3774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,266.15		
02/05/2020	GL_JOURNAL	PAY0440902	3455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,424.25		
02/26/2020	GL_JOURNAL	PAY0442403	3722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,268.10		
03/31/2020	GL_JOURNAL	PAY0444290	3815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,060.57		
04/28/2020	GL_JOURNAL	PAY0445680	2676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,539.40		
05/27/2020	GL_JOURNAL	PAY0447626	2642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,539.40		
05/27/2020	GL_JOURNAL	ENP0447648	2286	PYE	05/31/2020/GL Encumbrance Process/124730 ;Salary f	0.00	0.00	3,539.40	0.00		
Number of Transactions 14						Totals	-7,810.36	39,912.00	0.00	3,539.40	44,182.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	307				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	80.52	
09/06/2019	GL_JOURNAL	PAY0432272	769	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	161.04	
10/25/2019	GL_JOURNAL	PAY0435218	4399	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	473.06	
11/07/2019	GL_JOURNAL	PAY0436036	1642	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	40.26	
11/26/2019	GL_JOURNAL	PAY0437364	4422	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	211.23	
12/05/2019	GL_JOURNAL	PAY0437830	1180	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	40.26	
12/30/2019	GL_JOURNAL	PAY0438948	4541	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	362.34	
01/07/2020	GL_JOURNAL	PAY0439222	1070	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	120.78	
02/26/2020	GL_JOURNAL	PAY0442403	4503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	104.10	
03/06/2020	GL_JOURNAL	PAY0443211	1713	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	260.25	
03/31/2020	GL_JOURNAL	PAY0444290	4588	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	173.70	
04/08/2020	GL_JOURNAL	PAY0444761	475	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	41.76	
Number of Transactions 14						Totals	-2,149.82	0.00	0.00	0.00	2,149.82

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

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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			
0091	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
02/05/2020	GL_JOURNAL	PAY0440902	16190	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	338.45
02/26/2020	GL_JOURNAL	PAY0442403	16738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	328.02
03/06/2020	GL_JOURNAL	PAY0443211	6565	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	16.68
03/31/2020	GL_JOURNAL	PAY0444290	17055	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	247.42
04/08/2020	GL_JOURNAL	PAY0444761	2123	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	3.19
04/28/2020	GL_JOURNAL	PAY0445680	13506	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	270.78
05/27/2020	GL_JOURNAL	PAY0447626	13432	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	270.76
05/27/2020	GL_JOURNAL	ENP0447648	13315	PYE	05/31/2020/GL	Encumbrance Process/124730	;OASDI fo	0.00	0.00	270.76	0.00
Number of Transactions 20						Totals	-751.14	3,054.00	0.00	270.76	3,534.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6205		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20235	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	21472	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	21632	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	22009	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	21216	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	21764	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	22120	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	18182	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	18109	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	17682	PYE	05/31/2020/GL	Encumbrance Process/124730	;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6206		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	24327	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	25709	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	25890	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	187.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	Resource 33100 - IDEA	33100	00	3451	Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
12/30/2019	GL_JOURNAL	PAY0438948	26300	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	25546	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	187.20		
02/26/2020	GL_JOURNAL	PAY0442403	26098	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	26468	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	22526	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	22449	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	22014	PYE	05/31/2020/GL Encumbrance Process/124730 ;DENTAL f				0.00	0.00	170.80	0.00		
Number of Transactions 11									Totals	-115.20	1,726.00	0.00	170.80	1,670.40
0091	Resource 33100 - IDEA	33100	00	3471	Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6207		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	28410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,752.80		
10/25/2019	GL_JOURNAL	PAY0435218	29937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,752.80		
11/26/2019	GL_JOURNAL	PAY0437364	30136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,752.80		
12/30/2019	GL_JOURNAL	PAY0438948	30580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,752.80		
02/05/2020	GL_JOURNAL	PAY0440902	29857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,868.00		
02/26/2020	GL_JOURNAL	PAY0442403	30413	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,868.00		
03/31/2020	GL_JOURNAL	PAY0444290	30797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,868.00		
04/28/2020	GL_JOURNAL	PAY0445680	26851	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,868.00		
05/27/2020	GL_JOURNAL	PAY0447626	26770	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,868.00		
05/27/2020	GL_JOURNAL	ENP0447648	26327	PYE	05/31/2020/GL Encumbrance Process/124730 ;MEDICA f				0.00	0.00	3,373.80	0.00		
Number of Transactions 11									Totals	5,931.00	34,656.00	0.00	3,373.80	25,351.20
0091	Resource 33100 - IDEA	33100	00	3502	Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6208		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.76		
08/27/2019	GL_JOURNAL	PAY0431846	16808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1.70		
09/06/2019	GL_JOURNAL	PAY0432272	5392	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.04		
09/25/2019	GL_JOURNAL	PAY0433239	33322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.27		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0091	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
10/07/2019	GL_JOURNAL	PAY0433982	8364	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	35114	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.97	
11/07/2019	GL_JOURNAL	PAY0436036	9478	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	35404	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.24	
12/05/2019	GL_JOURNAL	PAY0437830	7062	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	35943	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.31	
01/07/2020	GL_JOURNAL	PAY0439222	6242	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	35074	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.20	
02/26/2020	GL_JOURNAL	PAY0442403	35773	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.19	
03/06/2020	GL_JOURNAL	PAY0443211	9414	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
03/31/2020	GL_JOURNAL	PAY0444290	36242	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.61	
04/08/2020	GL_JOURNAL	PAY0444761	3146	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
04/28/2020	GL_JOURNAL	PAY0445680	31573	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.77	
05/27/2020	GL_JOURNAL	PAY0447626	31475	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.77	
05/27/2020	GL_JOURNAL	ENP0447648	30958	PYE	05/31/2020/GL Encumbrance Process/124730	;UNEMP fo			0.00	0.00	1.76	0.00	0.00	
Number of Transactions 20									Totals	-4.93	20.00	0.00	1.76	23.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6209		07/01/2019/Load 2019-20	Board-Approved	Original Bu		954.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2856	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	1.92
08/07/2019	GL_JOURNAL	PWC0430774	2857	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	81.57
09/09/2019	GL_JOURNAL	PWC0432315	3346	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	81.57
09/09/2019	GL_JOURNAL	PWC0432315	3347	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	5221	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	3.85
10/08/2019	GL_JOURNAL	PWC0434047	5222	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	156.38
11/07/2019	GL_JOURNAL	PWC0436058	5916	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	0.96
11/07/2019	GL_JOURNAL	PWC0436058	5917	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	11.31
11/07/2019	GL_JOURNAL	PWC0436058	5918	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	82.46
12/06/2019	GL_JOURNAL	PWC0437881	5530	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	0.96
12/06/2019	GL_JOURNAL	PWC0437881	5531	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	5.05
12/06/2019	GL_JOURNAL	PWC0437881	5532	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	101.96
01/08/2020	GL_JOURNAL	PWC0439276	5489	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	101.96
01/08/2020	GL_JOURNAL	PWC0439276	5490	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	8.66

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		
0091	33100	00	3602	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5491	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.89	
02/06/2020	GL_JOURNAL	PWC0441054	5759	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	105.74	
03/09/2020	GL_JOURNAL	PWC0443280	6065	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.49	
03/09/2020	GL_JOURNAL	PWC0443280	6066	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.22	
03/09/2020	GL_JOURNAL	PWC0443280	6067	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	102.01	
04/09/2020	GL_JOURNAL	PWC0444791	4872	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.00	
04/09/2020	GL_JOURNAL	PWC0444791	4873	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.15	
04/09/2020	GL_JOURNAL	PWC0444791	4874	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	73.15	
05/07/2020	GL_JOURNAL	PWC0446374	3627	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	84.59	
05/27/2020	GL_JOURNAL	ENP0447648	35629	PYE	05/31/2020/GL Encumbrance Process/124730 ;WKRCMP f		0.00	0.00	84.60	0.00	
Number of Transactions 25						Totals	-153.37	954.00	0.00	84.60	1,022.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6210				07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2021	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	7.85
09/09/2019	GL_JOURNAL	PRM0432314	2250	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	7.85
10/08/2019	GL_JOURNAL	PRM0434079	2636	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	16.62
11/07/2019	GL_JOURNAL	PRM0436057	2711	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	8.76
12/06/2019	GL_JOURNAL	PRM0437879	2721	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	10.84
01/08/2020	GL_JOURNAL	PRM0439275	2686	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	10.84
02/06/2020	GL_JOURNAL	PRM0441051	2809	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	11.24
03/09/2020	GL_JOURNAL	PRM0443271	2745	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	10.84
04/09/2020	GL_JOURNAL	PRM0444790	2822	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	7.77
05/07/2020	GL_JOURNAL	PRM0446364	2845	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	8.99
05/27/2020	GL_JOURNAL	ENP0447648	40289	PYE	05/31/2020/GL Encumbrance Process/124730 ;RM05 for		0.00	0.00	0.00	9.00	0.00	0.00
Number of Transactions 12						Totals	-18.60	92.00	0.00	9.00	101.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6211				07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0091	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	38182	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.32	
10/25/2019	GL_JOURNAL	PAY0435218	40121	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.32	
11/26/2019	GL_JOURNAL	PAY0437364	40417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.32	
12/30/2019	GL_JOURNAL	PAY0438948	41026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5.32	
02/05/2020	GL_JOURNAL	PAY0440902	40128	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.52	
02/26/2020	GL_JOURNAL	PAY0442403	40830	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5.52	
03/31/2020	GL_JOURNAL	PAY0444290	41337	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5.52	
04/28/2020	GL_JOURNAL	PAY0445680	36290	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5.52	
05/27/2020	GL_JOURNAL	PAY0447626	36186	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5.52	
05/27/2020	GL_JOURNAL	ENP0447648	44735	PYE	05/31/2020/GL	Encumbrance Process/124730	;LIFE for		0.00	0.00	5.62	0.00	
Number of Transactions 11							Totals		9.50	64.00	0.00	5.62	48.88
Number of Transactions 136							Account	Totals 3000s	3,637.78	49,032.00	0.00	4,633.94	40,760.28
Number of Transactions 164							Resource	Totals 33100	-6,322.40	88,944.00	0.00	8,173.34	87,093.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	816		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,655.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	817		07/01/2019/Load	2019-20 Board-Approved	Original Bu		414.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	818		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,224.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2574	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	460.50	
07/30/2019	GL_JOURNAL	PAY0430311	68	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	38.55	
08/27/2019	GL_JOURNAL	PAY0431846	2907	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	461.09	
09/25/2019	GL_JOURNAL	PAY0433239	4446	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	627.61	
10/21/2019	GL_JOURNAL	0000434915	375	PAY&Aug	10/21/2019/To	transfer expenditures for	custodians		0.00	0.00	0.00	104.34	
10/25/2019	GL_JOURNAL	PAY0435218	4984	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	692.48	
10/31/2019	GL_JOURNAL	SAL0435583	25	July	10/31/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	191.12	
11/22/2019	GL_BD_JRNL	0000437190	134		11/22/2019/Transfer	appropriation for Fund 13	Cafe		4,860.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4961	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	414.02	
12/02/2019	GL_JOURNAL	PAY0437567	47	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	97.03	
12/30/2019	GL_JOURNAL	PAY0438948	5068	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	397.40	

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>					
	0091	53100	00	2201	8100	0000	13000	7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
02/05/2020	GL_JOURNAL	PAY0440902	4713	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	679.55	
02/26/2020	GL_JOURNAL	PAY0442403	4954	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	679.55	
03/31/2020	GL_JOURNAL	PAY0444290	5091	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	679.55	
04/28/2020	GL_JOURNAL	PAY0445680	3559	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	679.55	
05/06/2020	GL_JOURNAL	PAY0446311	605	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	103.25	
05/27/2020	GL_JOURNAL	PAY0447626	3524	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	679.55	
05/27/2020	GL_JOURNAL	ENP0447648	3181	PYE	05/31/2020/GL	Encumbrance Process/163852	;Salary f			0.00	0.00	679.55	0.00	
Number of Transactions 21									Totals	2,488.31	10,153.00	0.00	679.55	6,985.14

	<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>					
	0091	53100	00	2320	8100	0000	13000	7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
06/27/2019	GL_BD_JRNL	ORG0426883	819		07/01/2019/Load	2019-20 Board-Approved	Original Bu			19,877.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3361	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,694.20	
08/27/2019	GL_JOURNAL	PAY0431846	4067	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,694.20	
10/25/2019	GL_JOURNAL	PAY0435218	6322	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	9.51	
10/31/2019	GL_JOURNAL	SAL0435583	137	Aug	10/31/2019/To	transfer salaries as per	assignment			0.00	0.00	0.00	255.05	
10/31/2019	GL_JOURNAL	SAL0435583	157	Sept	10/31/2019/To	transfer salaries as per	assignment			0.00	0.00	0.00	1,119.35	
11/22/2019	GL_BD_JRNL	0000437190	287		11/22/2019/Transfer	appropriation for Fund 13	Cafe			-15,105.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,920.78	
12/02/2019	GL_JOURNAL	PAY0437567	314	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll			0.00	0.00	0.00	221.79	
12/03/2019	GL_JOURNAL	0000437634	23	No Jrnl Ref	12/03/2019/Transfer	expenditures in Risk	Managemen			0.00	0.00	0.00	257.88	
12/30/2019	GL_JOURNAL	PAY0438948	6418	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3,025.26	
01/17/2020	GL_JOURNAL	PAY0439984	168	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll			0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	6023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,756.89	
02/26/2020	GL_JOURNAL	PAY0442403	6273	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,756.89	
03/31/2020	GL_JOURNAL	PAY0444290	6428	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,756.89	
04/28/2020	GL_JOURNAL	PAY0445680	4643	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,756.89	
05/27/2020	GL_JOURNAL	PAY0447626	4618	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,756.89	
05/27/2020	GL_JOURNAL	ENP0447648	4223	PYE	05/31/2020/GL	Encumbrance Process/111754	;Salary f			0.00	0.00	1,756.89	0.00	
Number of Transactions 18									Totals	-15,967.36	4,772.00	0.00	1,756.89	18,982.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0091	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
10/21/2019	GL_JOURNAL	0000434915	376	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	1.51	
10/25/2019	GL_JOURNAL	PAY0435218	16500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	49.27	
10/31/2019	GL_JOURNAL	SAL0435583	28	July	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	11.85	
10/31/2019	GL_JOURNAL	SAL0435583	140	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	15.80	
10/31/2019	GL_JOURNAL	SAL0435583	138	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	3.70	
10/31/2019	GL_JOURNAL	SAL0435583	26	July	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	2.77	
10/31/2019	GL_JOURNAL	SAL0435583	160	Sept	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	69.40	
10/31/2019	GL_JOURNAL	SAL0435583	158	Sept	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	16.23	
11/22/2019	GL_BD_JRNL	0000437190	681		11/22/2019/Transfer appropriation for Fund 13 Cafe		-834.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	177.91	
12/02/2019	GL_JOURNAL	PAY0437567	714	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	24.39	
12/03/2019	GL_JOURNAL	0000437634	24	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme		0.00	0.00	0.00	19.73	
12/30/2019	GL_JOURNAL	PAY0438948	16962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	169.95	
01/17/2020	GL_JOURNAL	PAY0439984	287	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-41.53	
02/05/2020	GL_JOURNAL	PAY0440902	16193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	103.42	
02/26/2020	GL_JOURNAL	PAY0442403	16741	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	103.41	
03/31/2020	GL_JOURNAL	PAY0444290	17058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	103.42	
04/28/2020	GL_JOURNAL	PAY0445680	13509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	103.42	
05/06/2020	GL_JOURNAL	PAY0446311	2629	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	7.91	
05/27/2020	GL_JOURNAL	PAY0447626	13435	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	103.41	
05/27/2020	GL_JOURNAL	ENP0447648	13574	PYE	05/31/2020/GL Encumbrance Process/163852 ;OASDI fo		0.00	0.00	186.38	0.00	
Number of Transactions 27						Totals	-482.87	1,093.00	0.00	186.38	1,389.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	53100	00	3431	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6214		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.54	
10/25/2019	GL_JOURNAL	PAY0435218	21475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.83	
10/31/2019	GL_JOURNAL	SAL0435583	165	Sept	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	2.96	
11/22/2019	GL_BD_JRNL	0000437190	864		11/22/2019/Transfer appropriation for Fund 13 Cafe		-28.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.91	
12/03/2019	GL_JOURNAL	0000437634	30	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme		0.00	0.00	0.00	1.25	
12/30/2019	GL_JOURNAL	PAY0438948	22012	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.33	
02/05/2020	GL_JOURNAL	PAY0440902	21219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	53100	00	3431	8100	0000	13000	7004	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	21767	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.18
03/31/2020	GL_JOURNAL	PAY0444290	22123	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5.18
04/28/2020	GL_JOURNAL	PAY0445680	18185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.18
05/27/2020	GL_JOURNAL	PAY0447626	18112	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.18
05/27/2020	GL_JOURNAL	ENP0447648	17937	PYE	05/31/2020/GL	Encumbrance Process/163852	;VISION f			0.00	0.00	5.30	0.00
Number of Transactions 14									Totals	-32.02	21.00	0.00	47.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	53100	00	3451	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6215		07/01/2019/Load	2019-20 Board-Approved	Original Bu			415.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24330	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	14.24
10/25/2019	GL_JOURNAL	PAY0435218	25712	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	16.82
10/31/2019	GL_JOURNAL	SAL0435583	164	Sept	10/31/2019/To	transfer salaries as per	assignment			0.00	0.00	0.00	27.15
11/22/2019	GL_BD_JRNL	0000437190	1060		11/22/2019/Transfer	appropriation for Fund 13	Cafe			-233.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25893	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	54.26
12/03/2019	GL_JOURNAL	0000437634	29	No Jrnl Ref	12/03/2019/Transfer	expenditures in Risk Manageme				0.00	0.00	0.00	10.59
12/30/2019	GL_JOURNAL	PAY0438948	26303	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	76.45
02/05/2020	GL_JOURNAL	PAY0440902	25549	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	50.54
02/26/2020	GL_JOURNAL	PAY0442403	26101	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	50.54
03/31/2020	GL_JOURNAL	PAY0444290	26471	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	49.24
04/28/2020	GL_JOURNAL	PAY0445680	22529	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	49.24
05/27/2020	GL_JOURNAL	PAY0447626	22452	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	49.24
05/27/2020	GL_JOURNAL	ENP0447648	22269	PYE	05/31/2020/GL	Encumbrance Process/163852	;DENTAL f			0.00	0.00	46.12	0.00
Number of Transactions 14									Totals	-312.43	182.00	0.00	448.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	53100	00	3471	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6216		07/01/2019/Load	2019-20 Board-Approved	Original Bu			8,317.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28413	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	259.71
10/25/2019	GL_JOURNAL	PAY0435218	29940	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	299.50
10/31/2019	GL_JOURNAL	SAL0435583	167	Sept	10/31/2019/To	transfer salaries as per	assignment			0.00	0.00	0.00	587.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	53100	00	3471	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
11/22/2019	GL_BD_JRNL	0000437190	1259										
11/26/2019	GL_JOURNAL	PAY0437364	30139	PAYROLL									
12/03/2019	GL_JOURNAL	0000437634	32	No Jrnl Ref									
12/30/2019	GL_JOURNAL	PAY0438948	30583	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	29860	PAYROLL									
02/26/2020	GL_JOURNAL	PAY0442403	30416	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	30800	PAYROLL									
04/28/2020	GL_JOURNAL	PAY0445680	26854	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	26773	PAYROLL									
05/27/2020	GL_JOURNAL	ENP0447648	26581	PYE									
									-4,675.00	0.00	0.00	0.00	0.00
Number of Transactions 14									-3,588.02	3,642.00	0.00	910.92	6,319.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	53100	00	3502	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6217							
07/29/2019	GL_JOURNAL	PAY0429976	13214	PAYROLL						
07/30/2019	GL_JOURNAL	PAY0430311	1993	PAYROLL						
08/27/2019	GL_JOURNAL	PAY0431846	16811	PAYROLL						
09/25/2019	GL_JOURNAL	PAY0433239	33325	PAYROLL						
10/21/2019	GL_JOURNAL	0000434915	379	July&Aug						
10/25/2019	GL_JOURNAL	PAY0435218	35117	PAYROLL						
10/31/2019	GL_JOURNAL	SAL0435583	141	Aug						
10/31/2019	GL_JOURNAL	SAL0435583	29	July						
10/31/2019	GL_JOURNAL	SAL0435583	161	Sept						
11/22/2019	GL_BD_JRNL	0000437190	1422							
11/26/2019	GL_JOURNAL	PAY0437364	35407	PAYROLL						
12/02/2019	GL_JOURNAL	PAY0437567	1039	PAYROLL						
12/03/2019	GL_JOURNAL	0000437634	26	No Jrnl Ref						
12/30/2019	GL_JOURNAL	PAY0438948	35946	PAYROLL						
01/17/2020	GL_JOURNAL	PAY0439984	492	PAYROLL						
02/05/2020	GL_JOURNAL	PAY0440902	35077	PAYROLL						
02/26/2020	GL_JOURNAL	PAY0442403	35776	PAYROLL						
03/31/2020	GL_JOURNAL	PAY0444290	36245	PAYROLL						
04/28/2020	GL_JOURNAL	PAY0445680	31576	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
05/06/2020	GL_JOURNAL	PAY0446311	3735	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.06
05/27/2020	GL_JOURNAL	PAY0447626	31478	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.67
05/27/2020	GL_JOURNAL	ENP0447648	31217	PYE	05/31/2020/GL Encumbrance Process/163852 ;UNEMP fo			0.00	0.00	1.22	0.00
Totals						-3.33	7.00	0.00	1.22	9.11	
Number of Transactions 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>			
0091	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6218		07/01/2019/Load 2019-20 Board-Approved Original Bu			602.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2858	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.92
08/07/2019	GL_JOURNAL	PWC0430774	2859	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	11.01
08/07/2019	GL_JOURNAL	PWC0430774	2860	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	40.49
09/09/2019	GL_JOURNAL	PWC0432315	3348	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	40.49
09/09/2019	GL_JOURNAL	PWC0432315	3349	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	11.02
10/08/2019	GL_JOURNAL	PWC0434047	5223	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	15.00
10/21/2019	GL_JOURNAL	0000434915	380	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	2.51
10/31/2019	GL_JOURNAL	SAL0435583	162	Sept	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	26.75
10/31/2019	GL_JOURNAL	SAL0435583	30	July	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	4.56
10/31/2019	GL_JOURNAL	SAL0435583	142	Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	6.10
11/07/2019	GL_JOURNAL	PWC0436058	5919	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.23
11/07/2019	GL_JOURNAL	PWC0436058	5920	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	16.55
11/22/2019	GL_BD_JRNL	0000437190	1615		11/22/2019/Transfer appropriation for Fund 13 Cafe			-246.00	0.00	0.00	0.00
12/03/2019	GL_JOURNAL	0000437634	27	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme			0.00	0.00	0.00	6.16
12/06/2019	GL_JOURNAL	PWC0437881	5533	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.32
12/06/2019	GL_JOURNAL	PWC0437881	5534	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	5.30
12/06/2019	GL_JOURNAL	PWC0437881	5535	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	9.90
12/06/2019	GL_JOURNAL	PWC0437881	5536	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	45.91
01/08/2020	GL_JOURNAL	PWC0439276	5492	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	72.30
01/08/2020	GL_JOURNAL	PWC0439276	5493	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	9.50
02/06/2020	GL_JOURNAL	PWC0441054	5760	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5761	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	16.24
02/06/2020	GL_JOURNAL	PWC0441054	5762	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	41.99
03/09/2020	GL_JOURNAL	PWC0443280	6068	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	16.24
03/09/2020	GL_JOURNAL	PWC0443280	6069	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	41.99
04/09/2020	GL_JOURNAL	PWC0444791	4875	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	16.24

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

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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>			
0091	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4876	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	41.99	
05/07/2020	GL_JOURNAL	PWC0446374	3630	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	41.99	
05/07/2020	GL_JOURNAL	PWC0446374	3628	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2.47	
05/07/2020	GL_JOURNAL	PWC0446374	3629	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.24	
05/27/2020	GL_JOURNAL	ENP0447648	35888	PYE	05/31/2020/GL Encumbrance Process/163852 ;WKRCMP f		0.00	0.00	58.24	0.00	
Number of Transactions 32						Totals	-264.65	356.00	0.00	58.24	562.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	6219		07/01/2019/Load 2019-20 Board-Approved Original Bu		155.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2022	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.07	
08/07/2019	GL_JOURNAL	PRM0430773	2023	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.82	
08/07/2019	GL_JOURNAL	PRM0430773	2024	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.35	
09/09/2019	GL_JOURNAL	PRM0432314	2251	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.82	
09/09/2019	GL_JOURNAL	PRM0432314	2252	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.35	
10/08/2019	GL_JOURNAL	PRM0434079	2637	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.27	
10/21/2019	GL_JOURNAL	0000434915	381	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.18	
10/31/2019	GL_JOURNAL	SAL0435583	143	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.46	
10/31/2019	GL_JOURNAL	SAL0435583	31	July	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.31	
10/31/2019	GL_JOURNAL	SAL0435583	163	Sept	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	2.26	
11/07/2019	GL_JOURNAL	PRM0436057	2712	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PRM0436057	2713	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.40	
11/22/2019	GL_BD_JRNL	0000437190	1808		11/22/2019/Transfer appropriation for Fund 13 Cafe		-108.00	0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	0000437634	28	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme		0.00	0.00	0.00	0.52	
12/06/2019	GL_JOURNAL	PRM0437879	2722	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20	
12/06/2019	GL_JOURNAL	PRM0437879	2723	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.84	
12/06/2019	GL_JOURNAL	PRM0437879	2724	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.90	
12/06/2019	GL_JOURNAL	PRM0437879	2725	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.44	
01/08/2020	GL_JOURNAL	PRM0439275	2687	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.80	
01/08/2020	GL_JOURNAL	PRM0439275	2688	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	25.90	
02/06/2020	GL_JOURNAL	PRM0441051	2810	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2811	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.37	
02/06/2020	GL_JOURNAL	PRM0441051	2812	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	15.04	
02/24/2020	GL_JOURNAL	SAL0442254	5	RevRetMed	02/24/2020/Transfer to reverse partial retiree med		0.00	0.00	0.00	-0.52	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	53100	00	3702	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
03/09/2020	GL_JOURNAL	PRM0443271	2746	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.37		
03/09/2020	GL_JOURNAL	PRM0443271	2747	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.04		
04/09/2020	GL_JOURNAL	PRM0444790	2823	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.37		
04/09/2020	GL_JOURNAL	PRM0444790	2824	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.04		
05/07/2020	GL_JOURNAL	PRM0446364	2846	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.21		
05/07/2020	GL_JOURNAL	PRM0446364	2847	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.37		
05/07/2020	GL_JOURNAL	PRM0446364	2848	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.04		
05/27/2020	GL_JOURNAL	ENP0447648	40548	PYE	05/31/2020/GL Encumbrance Process/163852 ;RM02 for		0.00	0.00	16.42	0.00		
Number of Transactions 33						Totals	-113.72	47.00	0.00	16.42	144.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6220		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.87		
10/25/2019	GL_JOURNAL	PAY0435218	40124	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.02		
10/31/2019	GL_JOURNAL	SAL0435583	166	Sept	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	1.75		
11/22/2019	GL_BD_JRNL	0000437190	1996		11/22/2019/Transfer appropriation for Fund 13 Cafe		-26.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.63		
12/03/2019	GL_JOURNAL	0000437634	31	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme		0.00	0.00	0.00	0.41		
12/30/2019	GL_JOURNAL	PAY0438948	41029	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.33		
02/05/2020	GL_JOURNAL	PAY0440902	40131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.80		
02/26/2020	GL_JOURNAL	PAY0442403	40833	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.80		
03/31/2020	GL_JOURNAL	PAY0444290	41340	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.80		
04/28/2020	GL_JOURNAL	PAY0445680	36293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.80		
05/27/2020	GL_JOURNAL	PAY0447626	36189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.80		
05/27/2020	GL_JOURNAL	ENP0447648	44993	PYE	05/31/2020/GL Encumbrance Process/163852 ;LIFE for		0.00	0.00	3.88	0.00		
Number of Transactions 14						Totals	-20.89	15.00	0.00	3.88	32.01	
Number of Transactions 192						Account	Totals 3000s	-7,474.79	8,295.00	0.00	1,708.98	14,060.81

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 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				
0091	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/01/2019	AP_VOUCHER	01087099	1	P0000340897	HARMONIUM/Emerson/Bandini PrimeTime Prog				0.00	0.00	0.00	21,026.53
08/01/2019	AP_VOUCHER	01087099	1	P0000340897	HARMONIUM/Emerson/Bandini PrimeTime Prog				0.00	0.00	-21,026.53	0.00
09/23/2019	PO_POENC	0000357497	7	RREQ423595	YMCA OF SA-001/Emerson/Bandini PrimeTime Summer				0.00	0.00	7,966.81	0.00
09/23/2019	PO_POENC	0000357497	7	RREQ423595	YMCA OF SA-001/Emerson/Bandini PrimeTime Summer				0.00	0.00	7,966.81	0.00
09/23/2019	PO_POENC	0000357497	7	RREQ423595	YMCA OF SA-001/Emerson/Bandini PrimeTime Summer				0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357497	7	RREQ423595	YMCA OF SA-001/Emerson/Bandini PrimeTime Summer				0.00	0.00	-7,966.81	0.00
09/23/2019	PO_POENC	0000357497	7	RREQ423595	YMCA OF SA-001/Emerson/Bandini PrimeTime Summer				0.00	-7,966.81	0.00	0.00
09/25/2019	PO_POENC	0000357643	15	RREQ423715	HARMONIUM/Emerson/Bandini PrimeTime 2019-20				0.00	0.00	142,422.62	0.00
09/25/2019	PO_POENC	0000357643	15	RREQ423715	HARMONIUM/Emerson/Bandini PrimeTime 2019-20				0.00	-142,422.62	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	174	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-21,026.53
10/11/2019	AP_VOUCHER	01098539	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	13,393.23
10/11/2019	AP_VOUCHER	01098539	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-13,393.23	0.00
10/11/2019	AP_VOUCHER	01098591	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	14,133.28
10/11/2019	AP_VOUCHER	01098591	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-14,133.28	0.00
10/22/2019	AP_VOUCHER	01100385	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	15,447.48
10/22/2019	AP_VOUCHER	01100385	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-15,447.48	0.00
11/18/2019	AP_VOUCHER	01105009	1	P0000357497	YMCA OF SA-001/Emerson/Bandini PrimeTime Summ				0.00	0.00	0.00	7,966.81
11/18/2019	AP_VOUCHER	01105009	1	P0000357497	YMCA OF SA-001/Emerson/Bandini PrimeTime Summ				0.00	0.00	-7,966.81	0.00
11/22/2019	AP_VOUCHER	01105896	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	15,212.09
11/22/2019	AP_VOUCHER	01105896	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-15,212.09	0.00
12/18/2019	AP_VOUCHER	01109606	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	11,541.81
12/18/2019	AP_VOUCHER	01109606	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-11,541.81	0.00
01/27/2020	AP_VOUCHER	01114655	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	11,046.04
01/27/2020	AP_VOUCHER	01114655	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-11,046.04	0.00
02/20/2020	GL_BD_JRNL	0000441959	15		02/20/2020/Transfer of appropriations in ASES Prim				-16,552.00	0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120243	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	4,950.02
02/27/2020	AP_VOUCHER	01120243	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-4,950.02	0.00
03/26/2020	AP_VOUCHER	01124373	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	11,574.76
03/26/2020	AP_VOUCHER	01124373	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-11,574.76	0.00
03/27/2020	GL_BD_JRNL	0000444239	1		03/27/2020/Transfer of appropriations within 60101				-1,000.00	0.00	0.00	0.00
04/02/2020	GL_BD_JRNL	0000444476	25		04/02/2020/Transfer of appropriations within 60101				-5,808.00	0.00	0.00	0.00
05/19/2020	AP_VOUCHER	01132041	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	13,389.36
05/19/2020	AP_VOUCHER	01132041	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-13,389.36	0.00
05/20/2020	AP_VOUCHER	01132464	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	0.00	3,758.63
05/20/2020	AP_VOUCHER	01132464	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019				0.00	0.00	-3,758.63	0.00

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

PeopleSoft GL
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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>							
0091	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 44									Totals	7,567.57	157,957.00	0.00	27,975.92	122,413.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	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	38	2018H0502	07/01/2019/Reversal Accrue 2018-2019 Extended Lear					0.00	0.00	0.00	-21,026.53		
07/23/2019	GL_BD_JRNL	0000429405	38		07/01/2019/To open zero dollar budget/					0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	38	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	21,026.53		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47									Account	Totals 5000s	7,567.57	157,957.00	0.00	27,975.92	122,413.51
Number of Transactions 58									Resource	Totals 60101	7,774.88	158,957.00	0.00	27,975.92	123,206.20
<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>							
0091	60102	00	1157	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
01/07/2020	GL_BD_JRNL	0000439226	29		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	33	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	776.43		
03/06/2020	GL_JOURNAL	PAY0443211	77	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	371.61		
03/12/2020	GL_BD_JRNL	0000443653	102		03/12/2020/Transfer of appropriations within 60102					2,808.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1274	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	619.36		
Number of Transactions 5									Totals	1,040.60	2,808.00	0.00	0.00	1,767.40	
Number of Transactions 5									Account	Totals 1000s	1,040.60	2,808.00	0.00	0.00	1,767.40
<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>							
0091	60102	00	3101	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/07/2020	GL_BD_JRNL	0000439226	30		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	2143	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3251	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	103		03/12/2020/Transfer of appropriations within 60102			480.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 5							Totals	177.77	480.00	0.00	0.00	302.23
<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>				
0091	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/07/2020	GL_BD_JRNL	0000439226	31		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	3330	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	5091	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	104		03/12/2020/Transfer of appropriations within 60102			41.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 5							Totals	15.36	41.00	0.00	0.00	25.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/07/2020	GL_BD_JRNL	0000439226	32		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	5256	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	7942	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	105		03/12/2020/Transfer of appropriations within 60102			1.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 5							Totals	0.12	1.00	0.00	0.00	0.88
<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>				
0091	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	25		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00		

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

PeopleSoft GL
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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>					
0091	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
01/08/2020	GL_JOURNAL	PWC0439276	725	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	18.56			
03/09/2020	GL_JOURNAL	PWC0443280	805	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.88			
03/12/2020	GL_BD_JRNL	0000443653	106		03/12/2020/Transfer of appropriations within 60102		67.00	0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	658	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.80			
Number of Transactions 5							Totals	24.76	67.00	0.00	0.00	42.24	
Number of Transactions 20							Account	Totals 3000s	218.01	589.00	0.00	0.00	370.99
Number of Transactions 25							Resource	Totals 60102	1,258.61	3,397.00	0.00	0.00	2,138.39
<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>					
0091	60111	00	1157	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly													
12/06/2019	GL_BD_JRNL	0000437909	36		12/06/2019/Transfer of appropriations within ASES		6,156.00	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	62	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	199.76			
03/06/2020	GL_JOURNAL	PAY0443211	78	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	749.10			
03/31/2020	GL_JOURNAL	PAY0444290	1275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	249.70			
04/08/2020	GL_JOURNAL	PAY0444761	135	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	249.70			
Number of Transactions 5							Totals	4,707.74	6,156.00	0.00	0.00	1,448.26	
<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>					
0091	60111	00	1192	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr													
12/06/2019	GL_BD_JRNL	0000437909	37		12/06/2019/Transfer of appropriations within ASES		2,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	6,707.74	8,156.00	0.00	0.00	1,448.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	60111	00	3101	1000	7110	01000	0000	2020					
	Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions													
12/06/2019	GL_BD_JRNL	0000437909	38		12/06/2019/Transfer of appropriations within ASES				1,395.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3140	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	34.16	
03/06/2020	GL_JOURNAL	PAY0443211	3252	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	128.10	
03/31/2020	GL_JOURNAL	PAY0444290	8342	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	42.70	
04/08/2020	GL_JOURNAL	PAY0444761	1121	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	42.70	
Number of Transactions 5									Totals	1,147.34	1,395.00	0.00	0.00	247.66
	<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>					
	0091	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	39		12/06/2019/Transfer of appropriations within ASES				118.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4993	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	2.90	
03/06/2020	GL_JOURNAL	PAY0443211	5092	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	10.87	
03/31/2020	GL_JOURNAL	PAY0444290	14042	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.62	
04/08/2020	GL_JOURNAL	PAY0444761	1678	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	3.62	
Number of Transactions 5									Totals	96.99	118.00	0.00	0.00	21.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	60111	00	3501	1000	7110	01000	0000	2020					
	Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif													
12/06/2019	GL_BD_JRNL	0000437909	40		12/06/2019/Transfer of appropriations within ASES				4.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7780	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.10	
03/06/2020	GL_JOURNAL	PAY0443211	7943	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.38	
03/31/2020	GL_JOURNAL	PAY0444290	33215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.12	
04/08/2020	GL_JOURNAL	PAY0444761	2702	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.12	
Number of Transactions 5									Totals	3.28	4.00	0.00	0.00	0.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	60111	00	3601	1000	7110	01000	0000	2020					
	Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
12/06/2019	GL_BD_JRNL	0000437909	41		12/06/2019/Transfer of appropriations within ASES				195.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISC	PAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>					
0091	60111	00	3601	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
02/06/2020	GL_JOURNAL	PWC0441054	741	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	4.77			
03/09/2020	GL_JOURNAL	PWC0443280	806	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	17.90			
04/09/2020	GL_JOURNAL	PWC0444791	659	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	5.97			
04/09/2020	GL_JOURNAL	PWC0444791	660	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	5.97			
Number of Transactions 5							Totals	160.39	195.00	0.00	0.00	34.61	
Number of Transactions 20							Account	Totals 3000s	1,408.00	1,712.00	0.00	0.00	304.00
<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>					
0091	60111	00	5100	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
05/20/2019	REQ_PREENC	REQ421006	1		TechSmart Inc/101767/Emerson/Bandini ASES Kids Cod		0.00		-10,132.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ421006	1		TechSmart Inc/101767/Emerson/Bandini ASES Kids Cod		0.00		10,132.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	7		07/01/2019/Open zero dollar budget strings/		0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352365	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Emerson/		0.00		0.00	10,132.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	144	052119_Eme	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00		0.00	0.00	-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	143		07/01/2019/To open zero dollar budget/		0.00		0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088655	1	P0000352365	TECHSMART-001/Term PO - for TechSmart for Em		0.00		0.00	0.00	10,132.00		
08/13/2019	AP_VOUCHER	01088655	1	P0000352365	TECHSMART-001/Term PO - for TechSmart for Em		0.00		0.00	-10,132.00	0.00		
09/23/2019	REQ_PREENC	REQ429373	1		TechSmart Inc/101767/Emerson/Bandini ASES Kids Cod		0.00		10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429373	1		TechSmart Inc/101767/Emerson/Bandini ASES Kids Cod		0.00		10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429373	1		TechSmart Inc/101767/Emerson/Bandini ASES Kids Cod		0.00		-10,132.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	7		09/24/2019/Transfer of appropriations for ASES Kid	20,000.00	0.00		0.00	0.00	0.00		
10/15/2019	PO_POENC	0000358665	1	RREQ429373	TECHSMART-001/Term PO for Emerson/Bandini ASES Kid		0.00		-10,132.00	0.00	0.00		
10/15/2019	PO_POENC	0000358665	1	RREQ429373	TECHSMART-001/Term PO for Emerson/Bandini ASES Kid		0.00		0.00	0.00	0.00		
10/15/2019	PO_POENC	0000358665	1	RREQ429373	TECHSMART-001/Term PO for Emerson/Bandini ASES Kid		0.00		0.00	-10,132.00	0.00		
10/15/2019	PO_POENC	0000358665	1	RREQ429373	TECHSMART-001/Term PO for Emerson/Bandini ASES Kid		0.00		0.00	10,132.00	0.00		
10/15/2019	PO_POENC	0000358665	1	RREQ429373	TECHSMART-001/Term PO for Emerson/Bandini ASES Kid		0.00		0.00	10,132.00	0.00		
10/22/2019	AP_VOUCHER	01100438	1	P0000358665	TECHSMART-001/Term PO for Emerson/Bandini AS		0.00		0.00	0.00	10,132.00		
10/22/2019	AP_VOUCHER	01100438	1	P0000358665	TECHSMART-001/Term PO for Emerson/Bandini AS		0.00		0.00	-10,132.00	0.00		
12/06/2019	GL_BD_JRNL	0000437909	42		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	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Account	Totals 5000s	0.00	10,132.00	0.00	0.00	10,132.00

Number of Transactions 46						Resource	Totals 60111	8,115.74	20,000.00	0.00	0.00	11,884.26
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
 0091 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	1111		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1112		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1113		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,394.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	9,162.93
08/27/2019	GL_JOURNAL	PAY0431846	145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	9,162.93
09/25/2019	GL_JOURNAL	PAY0433239	155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	9,162.93
10/25/2019	GL_JOURNAL	PAY0435218	157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	9,162.93
11/26/2019	GL_JOURNAL	PAY0437364	161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	9,162.93
12/30/2019	GL_JOURNAL	PAY0438948	159	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	9,162.93
02/05/2020	GL_JOURNAL	PAY0440902	160	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9,550.02
02/26/2020	GL_JOURNAL	PAY0442403	159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	9,550.02
03/31/2020	GL_JOURNAL	PAY0444290	159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	9,550.02
04/28/2020	GL_BD_JRNL	0000445664	329		04/28/2020/Transfer of appropriations for resource		4,350.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	159	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	9,550.02
05/27/2020	GL_JOURNAL	PAY0447626	159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	9,550.02
05/27/2020	GL_JOURNAL	ENP0447648	523	PYE	05/31/2020/GL Encumbrance Process/110683 ;Salary f		0.00	0.00	0.00	9,550.02	0.00
Number of Transactions 16						Totals	0.30	112,278.00	0.00	9,550.02	102,727.68

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
 0091 61051 00 1157 1000 0001 12000 0000 2020
 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly

08/19/2019	GL_BD_JRNL	0000431518	18		08/19/2019/Transfer appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	276.08
12/05/2019	GL_JOURNAL	PAY0437830	46	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	138.04
Number of Transactions 3						Totals	1,100.88	1,515.00	0.00	0.00	414.12

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

PeopleSoft GL
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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					
0091	61051	00	1162	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	308										
07/29/2019	GL_JOURNAL	PAY0429976	1103	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1320	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	295	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1447	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	400	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1526	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	266	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1592	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	464	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1631	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	330		04/28/2020/Transfer of appropriations for resource			1,286.00	0.00				

Number of Transactions 13							Totals	-1,099.24	1,286.00	0.00	0.00	2,385.24	

Number of Transactions 32							Account	Totals 1000s	1.94	115,079.00	0.00	9,550.02	105,527.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	820		07/01/2019/Load 2019-20	Board-Approved	Original Bu	13,342.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	821		07/01/2019/Load 2019-20	Board-Approved	Original Bu	13,342.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	822		07/01/2019/Load 2019-20	Board-Approved	Original Bu	13,342.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	823		07/01/2019/Load 2019-20	Board-Approved	Original Bu	13,342.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	824		07/01/2019/Load 2019-20	Board-Approved	Original Bu	12,033.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	825		07/01/2019/Load 2019-20	Board-Approved	Original Bu	12,033.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	826		07/01/2019/Load 2019-20	Board-Approved	Original Bu	24,066.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2194	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2107	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	3183	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	3618	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	3671	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	3775	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	3456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	61051	00	2101	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
02/26/2020	GL_JOURNAL	PAY0442403	3723	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6,806.93	
03/31/2020	GL_JOURNAL	PAY0444290	3816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7,520.84	
04/28/2020	GL_BD_JRNL	0000445664	331		04/28/2020/Transfer of appropriations for resource					-17,216.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2677	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7,457.14	
05/27/2020	GL_JOURNAL	PAY0447626	2643	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7,484.51	
05/27/2020	GL_JOURNAL	ENP0447648	2383	PYE	05/31/2020/GL Encumbrance Process/129107	;Salary f				0.00	0.00	7,484.51	0.00	
Number of Transactions 20									Totals	-54.52	84,284.00	0.00	7,484.51	76,854.01

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	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	309		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2337	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	108.91	
09/06/2019	GL_JOURNAL	PAY0432272	770	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	106.19	
09/25/2019	GL_JOURNAL	PAY0433239	3915	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	508.82	
10/07/2019	GL_JOURNAL	PAY0433982	1402	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	588.44	
10/25/2019	GL_JOURNAL	PAY0435218	4400	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	248.34	
11/07/2019	GL_JOURNAL	PAY0436036	1643	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	157.32	
11/26/2019	GL_JOURNAL	PAY0437364	4423	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	310.80	
12/30/2019	GL_JOURNAL	PAY0438948	4542	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	114.84	
02/06/2020	GL_JOURNAL	PAY0441034	1603	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	469.39	
02/26/2020	GL_JOURNAL	PAY0442403	4504	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	550.45	
03/06/2020	GL_JOURNAL	PAY0443211	1714	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	550.45	
03/31/2020	GL_JOURNAL	PAY0444290	4589	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	656.29	
04/08/2020	GL_JOURNAL	PAY0444761	476	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	537.25	
04/28/2020	GL_BD_JRNL	0000445664	332		04/28/2020/Transfer of appropriations for resource					4,908.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.51	4,908.00	0.00	0.00	4,907.49

Number of Transactions 35				Account	Totals 2000s	-54.01	89,192.00	0.00	7,484.51	81,761.50			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP 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 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>			
0091	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	6221						19,568.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4529	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5650	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	1,187.78	
09/25/2019	GL_JOURNAL	PAY0433239	7546	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	1,127.58	
10/25/2019	GL_JOURNAL	PAY0435218	8174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,140.56	
11/07/2019	GL_JOURNAL	PAY0436036	3319	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	1,151.19	
11/26/2019	GL_JOURNAL	PAY0437364	8175	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	36.59	
12/05/2019	GL_JOURNAL	PAY0437830	2450	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	1,151.18	
12/30/2019	GL_JOURNAL	PAY0438948	8336	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	23.60	
02/05/2020	GL_JOURNAL	PAY0440902	7855	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	1,140.56	
02/26/2020	GL_JOURNAL	PAY0442403	8168	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	1,174.60	
03/06/2020	GL_JOURNAL	PAY0443211	3253	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	1,212.54	
03/31/2020	GL_JOURNAL	PAY0444290	8343	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	62.42	
04/28/2020	GL_BD_JRNL	0000445664	333		04/28/2020/Transfer of appropriations for resource				-4,047.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6209	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6165	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	1,174.60	
05/27/2020	GL_JOURNAL	ENP0447648	6705	PYE	05/31/2020/GL Encumbrance Process/110683	;STRS for			0.00	1,633.05	

Number of Transactions 17						Totals			917.61	15,521.00	0.00
										1,633.05	12,970.34

<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>		
0091	61051	00	3201	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										
07/29/2019	GL_BD_JRNL	0000429989	310						0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6172	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7279	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	506.61
09/25/2019	GL_JOURNAL	PAY0433239	9656	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	506.61
10/25/2019	GL_JOURNAL	PAY0435218	10498	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	506.61
11/26/2019	GL_JOURNAL	PAY0437364	10581	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	506.61
12/30/2019	GL_JOURNAL	PAY0438948	10797	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	506.61
02/05/2020	GL_JOURNAL	PAY0440902	10201	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	528.72
02/26/2020	GL_JOURNAL	PAY0442403	10614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	528.72
03/31/2020	GL_JOURNAL	PAY0444290	10836	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	528.72
04/28/2020	GL_BD_JRNL	0000445664	334		04/28/2020/Transfer of appropriations for resource				4,626.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8198	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	8131	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	528.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0091	61051	00	3201	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										

Number of Transactions 13
Totals -1,057.26 4,626.00 0.00 0.00 5,683.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6222						21,012.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6420	PAYROLL					0.00	0.00	0.00	1,264.85
08/27/2019	GL_JOURNAL	PAY0431846	7734	PAYROLL					0.00	0.00	0.00	1,252.86
09/06/2019	GL_JOURNAL	PAY0432272	2418	PAYROLL					0.00	0.00	0.00	10.73
09/25/2019	GL_JOURNAL	PAY0433239	10154	PAYROLL					0.00	0.00	0.00	1,816.31
10/07/2019	GL_JOURNAL	PAY0433982	3913	PAYROLL					0.00	0.00	0.00	65.33
10/25/2019	GL_JOURNAL	PAY0435218	11010	PAYROLL					0.00	0.00	0.00	1,289.10
11/07/2019	GL_JOURNAL	PAY0436036	4456	PAYROLL					0.00	0.00	0.00	5.11
11/26/2019	GL_JOURNAL	PAY0437364	11085	PAYROLL					0.00	0.00	0.00	1,293.73
12/30/2019	GL_JOURNAL	PAY0438948	11293	PAYROLL					0.00	0.00	0.00	1,216.77
02/05/2020	GL_JOURNAL	PAY0440902	10696	PAYROLL					0.00	0.00	0.00	1,415.62
02/26/2020	GL_JOURNAL	PAY0442403	11111	PAYROLL					0.00	0.00	0.00	1,342.41
03/31/2020	GL_JOURNAL	PAY0444290	11340	PAYROLL					0.00	0.00	0.00	1,493.80
04/28/2020	GL_BD_JRNL	0000445664	335						-4,133.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8678	PAYROLL					0.00	0.00	0.00	1,470.64
05/27/2020	GL_JOURNAL	PAY0447626	8612	PAYROLL					0.00	0.00	0.00	1,476.04
05/27/2020	GL_JOURNAL	ENP0447648	9014	PYE					0.00	0.00	1,476.00	0.00

Number of Transactions 17
Totals -10.30 16,879.00 0.00 1,476.00 15,413.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6223						1,565.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7864	PAYROLL					0.00	0.00	0.00	301.06
08/27/2019	GL_JOURNAL	PAY0431846	10106	PAYROLL					0.00	0.00	0.00	292.14
09/25/2019	GL_JOURNAL	PAY0433239	12771	PAYROLL					0.00	0.00	0.00	295.59
10/07/2019	GL_JOURNAL	PAY0433982	4570	PAYROLL					0.00	0.00	0.00	1.10
10/25/2019	GL_JOURNAL	PAY0435218	13666	PAYROLL					0.00	0.00	0.00	294.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0091	61051	00	3301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
11/07/2019	GL_JOURNAL	PAY0436036	5175	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	9.58	
11/26/2019	GL_JOURNAL	PAY0437364	13740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	298.23	
12/05/2019	GL_JOURNAL	PAY0437830	3757	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	2.00	
12/30/2019	GL_JOURNAL	PAY0438948	13970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	299.15	
01/07/2020	GL_JOURNAL	PAY0439222	3331	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	21.12	
02/05/2020	GL_JOURNAL	PAY0440902	13346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	304.82	
02/26/2020	GL_JOURNAL	PAY0442403	13785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	308.04	
03/06/2020	GL_JOURNAL	PAY0443211	5093	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	13.25	
03/31/2020	GL_JOURNAL	PAY0444290	14043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	308.91	
04/28/2020	GL_BD_JRNL	0000445664	336		04/28/2020/Transfer of appropriations for resource		2,099.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11108	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	304.82	
05/27/2020	GL_JOURNAL	PAY0447626	11047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	304.82	
05/27/2020	GL_JOURNAL	ENP0447648	11288	PYE	05/31/2020/GL Encumbrance Process/110683 ;FMED for		0.00	0.00	304.69	0.00	
Number of Transactions 19						Totals	0.25	3,664.00	0.00	304.69	3,359.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6224					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,767.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	494.34
08/27/2019	GL_JOURNAL	PAY0431846	12136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	486.02
09/06/2019	GL_JOURNAL	PAY0432272	3668	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	8.13
09/25/2019	GL_JOURNAL	PAY0433239	15407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	722.98
10/07/2019	GL_JOURNAL	PAY0433982	5799	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	45.01
10/25/2019	GL_JOURNAL	PAY0435218	16498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	500.07
11/07/2019	GL_JOURNAL	PAY0436036	6596	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	12.04
11/26/2019	GL_JOURNAL	PAY0437364	16654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	509.79
12/30/2019	GL_JOURNAL	PAY0438948	16960	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	476.81
02/05/2020	GL_JOURNAL	PAY0440902	16191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	549.15
02/06/2020	GL_JOURNAL	PAY0441034	6420	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	35.91
02/26/2020	GL_JOURNAL	PAY0442403	16739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	562.85
03/06/2020	GL_JOURNAL	PAY0443211	6566	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	42.11
03/31/2020	GL_JOURNAL	PAY0444290	17056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	625.58
04/08/2020	GL_JOURNAL	PAY0444761	2124	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.00	41.10
04/28/2020	GL_BD_JRNL	0000445664	337		04/28/2020/Transfer of appropriations for resource		-943.00	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_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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
04/28/2020	GL_JOURNAL	PAY0445680	13507	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	570.51	
05/27/2020	GL_JOURNAL	PAY0447626	13433	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	572.60	
05/27/2020	GL_JOURNAL	ENP0447648	13660	PYE	05/31/2020/GL	Encumbrance Process/129107	;OASDI fo		0.00		0.00	572.57	0.00	
Number of Transactions 20									Totals	-3.57	6,824.00	0.00	572.57	6,255.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6225		07/01/2019/Load	2019-20 Board-Approved	Original Bu		214.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18303	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	21.42	
10/25/2019	GL_JOURNAL	PAY0435218	19455	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	21.42	
11/26/2019	GL_JOURNAL	PAY0437364	19603	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	21.42	
12/30/2019	GL_JOURNAL	PAY0438948	19954	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	21.42	
02/05/2020	GL_JOURNAL	PAY0440902	19141	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	20.16	
02/26/2020	GL_JOURNAL	PAY0442403	19689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	20.16	
03/31/2020	GL_JOURNAL	PAY0444290	20039	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	20.16	
04/28/2020	GL_BD_JRNL	0000445664	338		04/28/2020/Transfer	of appropriations for resource			-6.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16109	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	PAY0447626	16040	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	ENP0447648	15917	PYE	05/31/2020/GL	Encumbrance Process/110683	;VISION f		0.00		0.00	20.58	0.00	
Number of Transactions 12									Totals	0.94	208.00	0.00	20.58	186.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6226		07/01/2019/Load	2019-20 Board-Approved	Original Bu		306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20236	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	33.01	
10/25/2019	GL_JOURNAL	PAY0435218	21473	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21633	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22010	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	21765	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22121	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	28.80	
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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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>				
0091	61051	00	3431	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_BD_JRNL	0000445664	339									
04/28/2020	GL_JOURNAL	PAY0445680	18183	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	18110	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	18023	PYE								
							-----	-----	-----			
Number of Transactions 12							Totals	1.79	300.00	0.00	29.40	268.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6227									
09/25/2019	GL_JOURNAL	PAY0433239	22396	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	23693	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	23861	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	24246	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	23472	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	24024	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	24388	PAYROLL								
04/28/2020	GL_BD_JRNL	0000445664	340									
04/28/2020	GL_JOURNAL	PAY0445680	20454	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	20381	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	20249	PYE								
							-----	-----	-----			
Number of Transactions 12							Totals	29.60	1,715.00	0.00	179.34	1,506.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	61051	00	3451	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6228						
09/25/2019	GL_JOURNAL	PAY0433239	24328	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	25710	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	25891	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	26301	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	25547	PAYROLL					
02/26/2020	GL_JOURNAL	PAY0442403	26099	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	
0091	61051	00	3451	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	26469	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	273.60	
04/28/2020	GL_BD_JRNL	0000445664	341		04/28/2020/Transfer of appropriations for resource		159.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22527	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	22450	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22355	PYE	05/31/2020/GL Encumbrance Process/129107 ;DENTAL f		0.00	0.00	256.20	0.00	
Number of Transactions 12						Totals	-33.94	2,750.00	0.00	256.20	2,527.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6229					07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,470.26	
10/25/2019	GL_JOURNAL	PAY0435218	27929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,470.26	
11/26/2019	GL_JOURNAL	PAY0437364	28118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,470.26	
12/30/2019	GL_JOURNAL	PAY0438948	28536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,470.26	
02/05/2020	GL_JOURNAL	PAY0440902	27800	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,457.96	
02/26/2020	GL_JOURNAL	PAY0442403	28356	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,457.96	
03/31/2020	GL_JOURNAL	PAY0444290	28734	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,457.96	
04/28/2020	GL_BD_JRNL	0000445664	342		04/28/2020/Transfer of appropriations for resource		-8,505.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24796	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,457.96	
05/27/2020	GL_JOURNAL	PAY0447626	24719	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,457.96	
05/27/2020	GL_JOURNAL	ENP0447648	24573	PYE	05/31/2020/GL Encumbrance Process/110683 ;MEDICA f		0.00	0.00	3,542.50	0.00		
Number of Transactions 12						Totals	2,169.66	27,883.00	0.00	3,542.50	22,170.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6230					07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6,103.59	
10/25/2019	GL_JOURNAL	PAY0435218	29938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5,872.80	
11/26/2019	GL_JOURNAL	PAY0437364	30137	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5,872.80	
12/30/2019	GL_JOURNAL	PAY0438948	30581	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5,872.80	
02/05/2020	GL_JOURNAL	PAY0440902	29858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	6,188.40	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	61051	00	3471	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	30414	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6,188.40	
03/31/2020	GL_JOURNAL	PAY0444290	30798	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6,519.60	
04/28/2020	GL_BD_JRNL	0000445664	343		04/28/2020/Transfer of appropriations for resource					5,817.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26852	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6,519.60	
05/27/2020	GL_JOURNAL	PAY0447626	26771	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6,519.60	
05/27/2020	GL_JOURNAL	ENP0447648	26666	PYE	05/31/2020/GL Encumbrance Process/129107	;MEDICA f				0.00	0.00	5,060.70	0.00	
Number of Transactions 12									Totals	-2,917.29	57,801.00	0.00	5,060.70	55,657.59

	<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>					
	0091	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	6231		07/01/2019/Load 2019-20 Board-Approved Original Bu					54.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11366	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	4.75	
08/27/2019	GL_JOURNAL	PAY0431846	14770	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	4.58	
09/25/2019	GL_JOURNAL	PAY0433239	30675	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.62	
10/07/2019	GL_JOURNAL	PAY0433982	7139	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	32272	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4.65	
11/07/2019	GL_JOURNAL	PAY0436036	8062	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.15	
11/26/2019	GL_JOURNAL	PAY0437364	32478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.78	
12/05/2019	GL_JOURNAL	PAY0437830	5972	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	32944	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	5257	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.14	
02/05/2020	GL_JOURNAL	PAY0440902	32218	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.78	
02/26/2020	GL_JOURNAL	PAY0442403	32805	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.88	
03/06/2020	GL_JOURNAL	PAY0443211	7944	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	33216	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.89	
04/28/2020	GL_BD_JRNL	0000445664	344		04/28/2020/Transfer of appropriations for resource					4.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.78	
05/27/2020	GL_JOURNAL	PAY0447626	29072	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.78	
05/27/2020	GL_JOURNAL	ENP0447648	28925	PYE	05/31/2020/GL Encumbrance Process/110683	;UNEMP fo				0.00	0.00	4.78	0.00	
Number of Transactions 19									Totals	0.45	58.00	0.00	4.78	52.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	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	6232		07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3.23	
08/27/2019	GL_JOURNAL	PAY0431846	16809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3.19	
09/06/2019	GL_JOURNAL	PAY0432272	5393	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.74	
10/07/2019	GL_JOURNAL	PAY0433982	8365	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.30	
10/25/2019	GL_JOURNAL	PAY0435218	35115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.28	
11/07/2019	GL_JOURNAL	PAY0436036	9479	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	35405	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.35	
12/30/2019	GL_JOURNAL	PAY0438948	35944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.11	
02/05/2020	GL_JOURNAL	PAY0440902	35075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.59	
02/06/2020	GL_JOURNAL	PAY0441034	9199	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	35774	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.68	
03/06/2020	GL_JOURNAL	PAY0443211	9415	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	36243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.10	
04/08/2020	GL_JOURNAL	PAY0444761	3147	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.27	
04/28/2020	GL_BD_JRNL	0000445664	345		04/28/2020/Transfer of appropriations for resource				-7.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31574	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.74	
05/27/2020	GL_JOURNAL	PAY0447626	31476	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.74	
05/27/2020	GL_JOURNAL	ENP0447648	31303	PYE	05/31/2020/GL Encumbrance Process/129107 ;UNEMP fo				0.00		0.00	3.74	0.00	
Number of Transactions 20									Totals	0.28	45.00	0.00	3.74	40.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6233		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,580.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	389	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	8.41
08/07/2019	GL_JOURNAL	PWC0430774	390	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	218.99
09/09/2019	GL_JOURNAL	PWC0432315	424	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	218.99
10/08/2019	GL_JOURNAL	PWC0434047	711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	713	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	218.99
11/07/2019	GL_JOURNAL	PWC0436058	785	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	786	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	6.93
11/07/2019	GL_JOURNAL	PWC0436058	787	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	218.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0091	61051	00	3601	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif					
12/06/2019	GL_JOURNAL	PWC0437881	710	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.30	
12/06/2019	GL_JOURNAL	PWC0437881	711	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.30	
12/06/2019	GL_JOURNAL	PWC0437881	712	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	6.60	
12/06/2019	GL_JOURNAL	PWC0437881	713	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	218.99	
01/08/2020	GL_JOURNAL	PWC0439276	726	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	6.60	
01/08/2020	GL_JOURNAL	PWC0439276	727	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	218.99	
01/08/2020	GL_JOURNAL	PWC0439276	728	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.63	
02/06/2020	GL_JOURNAL	PWC0441054	742	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	228.25	
03/09/2020	GL_JOURNAL	PWC0443280	807	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.30	
03/09/2020	GL_JOURNAL	PWC0443280	808	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	10.61	
03/09/2020	GL_JOURNAL	PWC0443280	809	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	228.25	
04/09/2020	GL_JOURNAL	PWC0444791	661	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	5.30	
04/09/2020	GL_JOURNAL	PWC0444791	662	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	228.25	
04/28/2020	GL_BD_JRNL	0000445664	346		04/28/2020/Transfer of appropriations for resource				171.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	488	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	228.25	
05/27/2020	GL_JOURNAL	ENP0447648	33596	PYE	05/31/2020/GL Encumbrance Process/110683 ;WKRCMP f				0.00	0.00	0.00	228.25	0.00	
Number of Transactions 26									Totals	228.91	2,751.00	0.00	228.25	2,293.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6234						2,427.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2861	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	2.60	
08/07/2019	GL_JOURNAL	PWC0430774	2862	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	151.83	
09/09/2019	GL_JOURNAL	PWC0432315	3350	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	151.83	
09/09/2019	GL_JOURNAL	PWC0432315	3351	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.54	
10/08/2019	GL_JOURNAL	PWC0434047	5224	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	12.16	
10/08/2019	GL_JOURNAL	PWC0434047	5225	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	14.06	
10/08/2019	GL_JOURNAL	PWC0434047	5226	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	213.70	
11/07/2019	GL_JOURNAL	PWC0436058	5921	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.76	
11/07/2019	GL_JOURNAL	PWC0436058	5922	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	5.94	
11/07/2019	GL_JOURNAL	PWC0436058	5923	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	150.29	
12/06/2019	GL_JOURNAL	PWC0437881	5537	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.43	
12/06/2019	GL_JOURNAL	PWC0437881	5538	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	151.83	
01/08/2020	GL_JOURNAL	PWC0439276	5494	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	146.22	

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

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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>			
0091	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5495	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.74	
02/06/2020	GL_JOURNAL	PWC0441054	5763	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.22	
02/06/2020	GL_JOURNAL	PWC0441054	5764	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	171.56	
03/09/2020	GL_JOURNAL	PWC0443280	6070	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.16	
03/09/2020	GL_JOURNAL	PWC0443280	6071	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.16	
03/09/2020	GL_JOURNAL	PWC0443280	6072	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	162.69	
04/09/2020	GL_JOURNAL	PWC0444791	4877	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.84	
04/09/2020	GL_JOURNAL	PWC0444791	4878	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.69	
04/09/2020	GL_JOURNAL	PWC0444791	4879	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	179.75	
04/28/2020	GL_BD_JRNL	0000445664	347		04/28/2020/Transfer of appropriations for resource		-295.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3631	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	178.23	
05/27/2020	GL_JOURNAL	ENP0447648	35974	PYE	05/31/2020/GL Encumbrance Process/129107 ;WKRCMP f		0.00	0.00	178.89	0.00	
Number of Transactions 26						Totals	177.88	2,132.00	0.00	178.89	1,775.23

<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>			
0091	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	6235		07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	305	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	68.36	
09/09/2019	GL_JOURNAL	PRM0432314	317	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	68.36	
10/08/2019	GL_JOURNAL	PRM0434079	356	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	71.38	
11/07/2019	GL_JOURNAL	PRM0436057	360	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	71.38	
12/06/2019	GL_JOURNAL	PRM0437879	363	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	71.38	
01/08/2020	GL_JOURNAL	PRM0439275	357	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	71.38	
02/06/2020	GL_JOURNAL	PRM0441051	375	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	74.39	
03/09/2020	GL_JOURNAL	PRM0443271	374	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	74.39	
04/09/2020	GL_JOURNAL	PRM0444790	380	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	74.39	
04/28/2020	GL_BD_JRNL	0000445664	348		04/28/2020/Transfer of appropriations for resource		64.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	373	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	74.39	
05/27/2020	GL_JOURNAL	ENP0447648	38267	PYE	05/31/2020/GL Encumbrance Process/110683 ;RM01 for		0.00	0.00	74.39	0.00	
Number of Transactions 13						Totals	74.81	869.00	0.00	74.39	719.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0091	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	6236		07/01/2019/Load 2019-20 Board-Approved Original Bu		235.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2025	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	14.61			
09/09/2019	GL_JOURNAL	PRM0432314	2253	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	14.61			
10/08/2019	GL_JOURNAL	PRM0434079	2638	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	22.71			
11/07/2019	GL_JOURNAL	PRM0436057	2714	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	15.97			
12/06/2019	GL_JOURNAL	PRM0437879	2726	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	16.14			
01/08/2020	GL_JOURNAL	PRM0439275	2689	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	15.54			
02/06/2020	GL_JOURNAL	PRM0441051	2813	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	18.23			
03/09/2020	GL_JOURNAL	PRM0443271	2748	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	17.29			
04/09/2020	GL_JOURNAL	PRM0444790	2825	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	19.10			
04/28/2020	GL_BD_JRNL	0000445664	349		04/28/2020/Transfer of appropriations for resource		-23.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2849	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	18.94			
05/27/2020	GL_JOURNAL	ENP0447648	40634	PYE	05/31/2020/GL Encumbrance Process/129107 ;RM05 for		0.00	0.00	19.01			
Number of Transactions 13							Totals	19.85	212.00	0.00	19.01	173.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6237		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	14.30			
10/25/2019	GL_JOURNAL	PAY0435218	38086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	14.30			
11/26/2019	GL_JOURNAL	PAY0437364	38367	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	14.30			
12/30/2019	GL_JOURNAL	PAY0438948	38951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	14.30			
02/05/2020	GL_JOURNAL	PAY0440902	38037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	14.89			
02/26/2020	GL_JOURNAL	PAY0442403	38737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	14.89			
03/31/2020	GL_JOURNAL	PAY0444290	39233	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	14.89			
04/28/2020	GL_BD_JRNL	0000445664	350		04/28/2020/Transfer of appropriations for resource		-24.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	14.89			
05/27/2020	GL_JOURNAL	PAY0447626	34092	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	14.89			
05/27/2020	GL_JOURNAL	ENP0447648	42916	PYE	05/31/2020/GL Encumbrance Process/110683 ;LIFE for		0.00	0.00	15.18			
Number of Transactions 12							Totals	1.17	148.00	0.00	15.18	131.65

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	61051	00	3995	1000	0001	12000	0000	2020								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426912	6238						07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38183	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.91		
10/25/2019	GL_JOURNAL	PAY0435218	40122	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	9.91		
11/26/2019	GL_JOURNAL	PAY0437364	40418	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	9.91		
12/30/2019	GL_JOURNAL	PAY0438948	41027	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	9.91		
02/05/2020	GL_JOURNAL	PAY0440902	40129	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	10.29		
02/26/2020	GL_JOURNAL	PAY0442403	40831	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	10.29		
03/31/2020	GL_JOURNAL	PAY0444290	41338	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	10.29		
04/28/2020	GL_BD_JRNL	0000445664	351						04/28/2020/Transfer of appropriations for resource	-58.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36291	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	10.29		
05/27/2020	GL_JOURNAL	PAY0447626	36187	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	10.34		
05/27/2020	GL_JOURNAL	ENP0447648	45079	PYE					05/31/2020/GL Encumbrance Process/129107 ;LIFE for	0.00	0.00	0.00	10.52	0.00		
Number of Transactions 12										Totals	0.34	102.00	0.00	10.52	91.14	
Number of Transactions 299										Account	Totals 3000s	-398.82	144,488.00	0.00	13,609.79	131,277.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	61051	00	4301	1000	0001	12000	0000	2020								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies																
08/19/2019	GL_BD_JRNL	0000431518	53						08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	116						08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	153						08/19/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433102	23						09/20/2019/Transfer of appropriations for resource	912.00	0.00	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	1						Lakeshore Equipment Company/108973/RR534 - Go Away	0.00	18.79	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	1						Lakeshore Equipment Company/108973/RR534 - Go Away	0.00	18.79	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	1						Lakeshore Equipment Company/108973/RR534 - Go Away	0.00	-18.79	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	2						Lakeshore Equipment Company/108973/PX2128VT - Lake	0.00	15.03	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	2						Lakeshore Equipment Company/108973/PX2128VT - Lake	0.00	15.03	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	2						Lakeshore Equipment Company/108973/PX2128VT - Lake	0.00	-15.03	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	3						Lakeshore Equipment Company/108973/PX2128RG - Lake	0.00	15.03	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	3						Lakeshore Equipment Company/108973/PX2128RG - Lake	0.00	15.03	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	3						Lakeshore Equipment Company/108973/PX2128RG - Lake	0.00	-15.03	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	4						Lakeshore Equipment Company/108973/LC65 - Heavy-Du	0.00	6.57	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430878	4						Lakeshore Equipment Company/108973/LC65 - Heavy-Du	0.00	6.57	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

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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						
0091	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
10/09/2019	REQ_PREENC	REQ430878	4		Lakeshore Equipment Company/108973/LC65 - Heavy-Du					0.00	-6.57	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	5		Lakeshore Equipment Company/108973/LC195 - Paint P					0.00	5.62	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	5		Lakeshore Equipment Company/108973/LC195 - Paint P					0.00	5.62	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	5		Lakeshore Equipment Company/108973/LC195 - Paint P					0.00	-5.62	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	6		Lakeshore Equipment Company/108973/LC2915 - Heavy-					0.00	6.57	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	6		Lakeshore Equipment Company/108973/LC2915 - Heavy-					0.00	6.57	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	6		Lakeshore Equipment Company/108973/LC2915 - Heavy-					0.00	-6.57	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	7		Lakeshore Equipment Company/108973/LA835 - Storyte					0.00	8.45	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	7		Lakeshore Equipment Company/108973/LA835 - Storyte					0.00	8.45	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	7		Lakeshore Equipment Company/108973/LA835 - Storyte					0.00	-8.45	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	8		Lakeshore Equipment Company/108973/TT991 - Lakesho					0.00	34.77	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	8		Lakeshore Equipment Company/108973/TT991 - Lakesho					0.00	34.77	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	8		Lakeshore Equipment Company/108973/TT991 - Lakesho					0.00	-34.77	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	9		Lakeshore Equipment Company/108973/TT992 - Refill					0.00	5.61	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	9		Lakeshore Equipment Company/108973/TT992 - Refill					0.00	5.61	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	9		Lakeshore Equipment Company/108973/TT992 - Refill					0.00	-5.61	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	10		Lakeshore Equipment Company/108973/BB278 - Go Away					0.00	13.15	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	10		Lakeshore Equipment Company/108973/BB278 - Go Away					0.00	13.15	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	10		Lakeshore Equipment Company/108973/BB278 - Go Away					0.00	-13.15	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	11		Lakeshore Equipment Company/108973/BK6528 - The Na					0.00	25.37	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	11		Lakeshore Equipment Company/108973/BK6528 - The Na					0.00	25.37	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	11		Lakeshore Equipment Company/108973/BK6528 - The Na					0.00	-25.37	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	12		Lakeshore Equipment Company/108973/BS525Z - Washab					0.00	31.01	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	12		Lakeshore Equipment Company/108973/BS525Z - Washab					0.00	31.01	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	12		Lakeshore Equipment Company/108973/BS525Z - Washab					0.00	-31.01	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	13		Lakeshore Equipment Company/108973/BK818 - The Jac					0.00	15.97	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	13		Lakeshore Equipment Company/108973/BK818 - The Jac					0.00	15.97	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	13		Lakeshore Equipment Company/108973/BK818 - The Jac					0.00	-15.97	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	14		Lakeshore Equipment Company/108973/LC1198 - Classr					0.00	28.19	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	14		Lakeshore Equipment Company/108973/LC1198 - Classr					0.00	28.19	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	14		Lakeshore Equipment Company/108973/LC1198 - Classr					0.00	-28.19	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	15		Lakeshore Equipment Company/108973/BK165 - Good Th					0.00	16.91	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	15		Lakeshore Equipment Company/108973/BK165 - Good Th					0.00	16.91	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	15		Lakeshore Equipment Company/108973/BK165 - Good Th					0.00	-16.91	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	16		Lakeshore Equipment Company/108973/DD220X - Multip					0.00	72.37	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	16		Lakeshore Equipment Company/108973/DD220X - Multip					0.00	72.37	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430878	16		Lakeshore Equipment Company/108973/DD220X - Multip					0.00	-72.37	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/09/2019	REQ_PREENC	REQ430878	17		Lakeshore Equipment Company/108973/FF406 - Learnin		0.00		37.59
10/09/2019	REQ_PREENC	REQ430878	17		Lakeshore Equipment Company/108973/FF406 - Learnin		0.00		37.59
10/09/2019	REQ_PREENC	REQ430878	17		Lakeshore Equipment Company/108973/FF406 - Learnin		0.00		-37.59
10/09/2019	REQ_PREENC	REQ430878	18		Lakeshore Equipment Company/108973/VR993 - Lakesho		0.00		9.39
10/09/2019	REQ_PREENC	REQ430878	18		Lakeshore Equipment Company/108973/VR993 - Lakesho		0.00		9.39
10/09/2019	REQ_PREENC	REQ430878	18		Lakeshore Equipment Company/108973/VR993 - Lakesho		0.00		-9.39
10/09/2019	REQ_PREENC	REQ430878	19		Lakeshore Equipment Company/108973/KT2903 - A-Z Le		0.00		18.79
10/09/2019	REQ_PREENC	REQ430878	19		Lakeshore Equipment Company/108973/KT2903 - A-Z Le		0.00		18.79
10/09/2019	REQ_PREENC	REQ430878	19		Lakeshore Equipment Company/108973/KT2903 - A-Z Le		0.00		-18.79
10/09/2019	REQ_PREENC	REQ430878	20		Lakeshore Equipment Company/108973/VR142 - Easy-Cl		0.00		8.45
10/09/2019	REQ_PREENC	REQ430878	20		Lakeshore Equipment Company/108973/VR142 - Easy-Cl		0.00		8.45
10/09/2019	REQ_PREENC	REQ430878	20		Lakeshore Equipment Company/108973/VR142 - Easy-Cl		0.00		-8.45
10/09/2019	REQ_PREENC	REQ430878	21		Lakeshore Equipment Company/108973/CA455 - Clear A		0.00		27.25
10/09/2019	REQ_PREENC	REQ430878	21		Lakeshore Equipment Company/108973/CA455 - Clear A		0.00		27.25
10/09/2019	REQ_PREENC	REQ430878	21		Lakeshore Equipment Company/108973/CA455 - Clear A		0.00		-27.25
10/09/2019	REQ_PREENC	REQ430878	22		Lakeshore Equipment Company/108973/RR677 - Pete th		0.00		28.19
10/09/2019	REQ_PREENC	REQ430878	22		Lakeshore Equipment Company/108973/RR677 - Pete th		0.00		28.19
10/09/2019	REQ_PREENC	REQ430878	22		Lakeshore Equipment Company/108973/RR677 - Pete th		0.00		-28.19
10/09/2019	REQ_PREENC	REQ430878	23		Lakeshore Equipment Company/108973/WC603 - Classro		0.00		84.59
10/09/2019	REQ_PREENC	REQ430878	23		Lakeshore Equipment Company/108973/WC603 - Classro		0.00		84.59
10/09/2019	REQ_PREENC	REQ430878	23		Lakeshore Equipment Company/108973/WC603 - Classro		0.00		-84.59
10/09/2019	REQ_PREENC	REQ430878	24		Lakeshore Equipment Company/108973/LA956 - The Ver		0.00		-28.19
10/09/2019	REQ_PREENC	REQ430878	24		Lakeshore Equipment Company/108973/LA956 - The Ver		0.00		28.19
10/09/2019	REQ_PREENC	REQ430878	24		Lakeshore Equipment Company/108973/LA956 - The Ver		0.00		28.19
10/09/2019	REQ_PREENC	REQ430878	25		Lakeshore Equipment Company/108973/LC270X - Storyt		0.00		-32.89
10/09/2019	REQ_PREENC	REQ430878	25		Lakeshore Equipment Company/108973/LC270X - Storyt		0.00		32.89
10/09/2019	REQ_PREENC	REQ430878	25		Lakeshore Equipment Company/108973/LC270X - Storyt		0.00		32.89
10/09/2019	REQ_PREENC	REQ430878	26		Lakeshore Equipment Company/108973/LA180 - Lakesho		0.00		9.38
10/09/2019	REQ_PREENC	REQ430878	26		Lakeshore Equipment Company/108973/LA180 - Lakesho		0.00		9.38
10/09/2019	REQ_PREENC	REQ430878	26		Lakeshore Equipment Company/108973/LA180 - Lakesho		0.00		-9.38
10/09/2019	REQ_PREENC	REQ430878	27		Lakeshore Equipment Company/108973/LA990 - Storyte		0.00		23.49
10/09/2019	REQ_PREENC	REQ430878	27		Lakeshore Equipment Company/108973/LA990 - Storyte		0.00		23.49
10/09/2019	REQ_PREENC	REQ430878	27		Lakeshore Equipment Company/108973/LA990 - Storyte		0.00		-23.49
10/09/2019	REQ_PREENC	REQ430878	28		Lakeshore Equipment Company/108973/LA675 - Lakesho		0.00		12.21
10/09/2019	REQ_PREENC	REQ430878	28		Lakeshore Equipment Company/108973/LA675 - Lakesho		0.00		12.21
10/09/2019	REQ_PREENC	REQ430878	28		Lakeshore Equipment Company/108973/LA675 - Lakesho		0.00		-12.21
10/09/2019	REQ_PREENC	REQ430878	29		Lakeshore Equipment Company/108973/SCD110109 - Goo		0.00		7.51

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/09/2019	REQ_PREENC	REQ430878	29		Lakeshore Equipment Company/108973/SCD110109 - Goo		0.00		7.51
10/09/2019	REQ_PREENC	REQ430878	29		Lakeshore Equipment Company/108973/SCD110109 - Goo		0.00		-7.51
10/09/2019	REQ_PREENC	REQ430878	30		Lakeshore Equipment Company/108973/SCT0611 - Festi		0.00		8.45
10/09/2019	REQ_PREENC	REQ430878	30		Lakeshore Equipment Company/108973/SCT0611 - Festi		0.00		8.45
10/09/2019	REQ_PREENC	REQ430878	30		Lakeshore Equipment Company/108973/SCT0611 - Festi		0.00		-8.45
10/09/2019	REQ_PREENC	REQ430878	31		Lakeshore Equipment Company/108973/SCT6978 - Paint		0.00		8.45
10/09/2019	REQ_PREENC	REQ430878	31		Lakeshore Equipment Company/108973/SCT6978 - Paint		0.00		8.45
10/09/2019	REQ_PREENC	REQ430878	31		Lakeshore Equipment Company/108973/SCT6978 - Paint		0.00		-8.45
10/09/2019	REQ_PREENC	REQ430878	32		Lakeshore Equipment Company/108973/STE6480 - Scent		0.00		9.39
10/09/2019	REQ_PREENC	REQ430878	32		Lakeshore Equipment Company/108973/STE6480 - Scent		0.00		9.39
10/09/2019	REQ_PREENC	REQ430878	32		Lakeshore Equipment Company/108973/STE6480 - Scent		0.00		-9.39
10/09/2019	REQ_PREENC	REQ430878	33		Lakeshore Equipment Company/108973/SDW5003 - Peel		0.00		8.44
10/09/2019	REQ_PREENC	REQ430878	33		Lakeshore Equipment Company/108973/SDW5003 - Peel		0.00		8.44
10/09/2019	REQ_PREENC	REQ430878	33		Lakeshore Equipment Company/108973/SDW5003 - Peel		0.00		-8.44
10/14/2019	PO_POENC	0000358575	1	RREQ430878	LAKESHORE CURR/RR534 - Go Away Big Green Monster!		0.00		0.00
10/14/2019	PO_POENC	0000358575	1	RREQ430878	LAKESHORE CURR/RR534 - Go Away Big Green Monster!		0.00		0.00
10/14/2019	PO_POENC	0000358575	1	RREQ430878	LAKESHORE CURR/RR534 - Go Away Big Green Monster!		0.00		0.00
10/14/2019	PO_POENC	0000358575	1	RREQ430878	LAKESHORE CURR/RR534 - Go Away Big Green Monster!		0.00		-20.25
10/14/2019	PO_POENC	0000358575	1	RREQ430878	LAKESHORE CURR/RR534 - Go Away Big Green Monster!		0.00		-18.79
10/14/2019	PO_POENC	0000358575	2	RREQ430878	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable		0.00		0.00
10/14/2019	PO_POENC	0000358575	2	RREQ430878	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable		0.00		0.00
10/14/2019	PO_POENC	0000358575	2	RREQ430878	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable		0.00		-0.15
10/14/2019	PO_POENC	0000358575	2	RREQ430878	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable		0.00		0.00
10/14/2019	PO_POENC	0000358575	2	RREQ430878	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable		0.00		-16.19
10/14/2019	PO_POENC	0000358575	2	RREQ430878	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable		0.00		-15.03
10/14/2019	PO_POENC	0000358575	2	RREQ430878	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable		0.00		0.00
10/14/2019	PO_POENC	0000358575	3	RREQ430878	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable		0.00		0.00
10/14/2019	PO_POENC	0000358575	3	RREQ430878	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable		0.00		-0.15
10/14/2019	PO_POENC	0000358575	3	RREQ430878	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable		0.00		0.00
10/14/2019	PO_POENC	0000358575	3	RREQ430878	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable		0.00		-16.19
10/14/2019	PO_POENC	0000358575	3	RREQ430878	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable		0.00		-15.03
10/14/2019	PO_POENC	0000358575	4	RREQ430878	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		0.00
10/14/2019	PO_POENC	0000358575	4	RREQ430878	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		0.00
10/14/2019	PO_POENC	0000358575	4	RREQ430878	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		7.08
10/14/2019	PO_POENC	0000358575	4	RREQ430878	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		7.08
10/14/2019	PO_POENC	0000358575	4	RREQ430878	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		-0.07
10/14/2019	PO_POENC	0000358575	4	RREQ430878	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		0.00
10/14/2019	PO_POENC	0000358575	4	RREQ430878	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		-7.08
10/14/2019	PO_POENC	0000358575	4	RREQ430878	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00		-6.57
10/14/2019	PO_POENC	0000358575	5	RREQ430878	LAKESHORE CURR/LC195 - Paint Pump		0.00		0.00
10/14/2019	PO_POENC	0000358575	5	RREQ430878	LAKESHORE CURR/LC195 - Paint Pump		0.00		0.00
10/14/2019	PO_POENC	0000358575	5	RREQ430878	LAKESHORE CURR/LC195 - Paint Pump		0.00		6.06
10/14/2019	PO_POENC	0000358575	5	RREQ430878	LAKESHORE CURR/LC195 - Paint Pump		0.00		6.06
10/14/2019	PO_POENC	0000358575	5	RREQ430878	LAKESHORE CURR/LC195 - Paint Pump		0.00		-0.06

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

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	
0091	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/14/2019	PO_POENC	0000358575	5	RREQ430878	LAKESHORE	CURR/LC195	- Paint Pump	0.00	0.00
10/14/2019	PO_POENC	0000358575	5	RREQ430878	LAKESHORE	CURR/LC195	- Paint Pump	0.00	-5.62
10/14/2019	PO_POENC	0000358575	6	RREQ430878	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Vinyl	0.00	0.00
10/14/2019	PO_POENC	0000358575	6	RREQ430878	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Vinyl	0.00	0.00
10/14/2019	PO_POENC	0000358575	6	RREQ430878	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Vinyl	0.00	0.00
10/14/2019	PO_POENC	0000358575	6	RREQ430878	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Vinyl	0.00	0.00
10/14/2019	PO_POENC	0000358575	6	RREQ430878	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Vinyl	0.00	0.00
10/14/2019	PO_POENC	0000358575	6	RREQ430878	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Vinyl	0.00	0.00
10/14/2019	PO_POENC	0000358575	7	RREQ430878	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00
10/14/2019	PO_POENC	0000358575	7	RREQ430878	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00
10/14/2019	PO_POENC	0000358575	7	RREQ430878	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00
10/14/2019	PO_POENC	0000358575	7	RREQ430878	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00
10/14/2019	PO_POENC	0000358575	7	RREQ430878	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00
10/14/2019	PO_POENC	0000358575	7	RREQ430878	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00
10/14/2019	PO_POENC	0000358575	7	RREQ430878	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00
10/14/2019	PO_POENC	0000358575	7	RREQ430878	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00
10/14/2019	PO_POENC	0000358575	8	RREQ430878	LAKESHORE	CURR/TT991	- Lakeshore Safety Name Tags	0.00	0.00
10/14/2019	PO_POENC	0000358575	8	RREQ430878	LAKESHORE	CURR/TT991	- Lakeshore Safety Name Tags	0.00	0.00
10/14/2019	PO_POENC	0000358575	8	RREQ430878	LAKESHORE	CURR/TT991	- Lakeshore Safety Name Tags	0.00	0.00
10/14/2019	PO_POENC	0000358575	8	RREQ430878	LAKESHORE	CURR/TT991	- Lakeshore Safety Name Tags	0.00	0.00
10/14/2019	PO_POENC	0000358575	8	RREQ430878	LAKESHORE	CURR/TT991	- Lakeshore Safety Name Tags	0.00	0.00
10/14/2019	PO_POENC	0000358575	8	RREQ430878	LAKESHORE	CURR/TT991	- Lakeshore Safety Name Tags	0.00	0.00
10/14/2019	PO_POENC	0000358575	9	RREQ430878	LAKESHORE	CURR/TT992	- Refill Pack for Safety Name	0.00	0.00
10/14/2019	PO_POENC	0000358575	9	RREQ430878	LAKESHORE	CURR/TT992	- Refill Pack for Safety Name	0.00	0.00
10/14/2019	PO_POENC	0000358575	9	RREQ430878	LAKESHORE	CURR/TT992	- Refill Pack for Safety Name	0.00	0.00
10/14/2019	PO_POENC	0000358575	9	RREQ430878	LAKESHORE	CURR/TT992	- Refill Pack for Safety Name	0.00	0.00
10/14/2019	PO_POENC	0000358575	9	RREQ430878	LAKESHORE	CURR/TT992	- Refill Pack for Safety Name	0.00	0.00
10/14/2019	PO_POENC	0000358575	10	RREQ430878	LAKESHORE	CURR/BB278	- Go Away Big Green Monster!	0.00	0.00
10/14/2019	PO_POENC	0000358575	10	RREQ430878	LAKESHORE	CURR/BB278	- Go Away Big Green Monster!	0.00	0.00
10/14/2019	PO_POENC	0000358575	11	RREQ430878	LAKESHORE	CURR/BK6528	- The Napping House Big Book	0.00	0.00
10/14/2019	PO_POENC	0000358575	11	RREQ430878	LAKESHORE	CURR/BK6528	- The Napping House Big Book	0.00	0.00
10/14/2019	PO_POENC	0000358575	11	RREQ430878	LAKESHORE	CURR/BK6528	- The Napping House Big Book	0.00	0.00
10/14/2019	PO_POENC	0000358575	11	RREQ430878	LAKESHORE	CURR/BK6528	- The Napping House Big Book	0.00	0.00
10/14/2019	PO_POENC	0000358575	9	RREQ430878	LAKESHORE	CURR/TT992	- Refill Pack for Safety Name	0.00	0.00
10/14/2019	PO_POENC	0000358575	10	RREQ430878	LAKESHORE	CURR/BB278	- Go Away Big Green Monster!	0.00	0.00
10/14/2019	PO_POENC	0000358575	10	RREQ430878	LAKESHORE	CURR/BB278	- Go Away Big Green Monster!	0.00	0.00
10/14/2019	PO_POENC	0000358575	10	RREQ430878	LAKESHORE	CURR/BB278	- Go Away Big Green Monster!	0.00	0.00
10/14/2019	PO_POENC	0000358575	10	RREQ430878	LAKESHORE	CURR/BB278	- Go Away Big Green Monster!	0.00	0.00
10/14/2019	PO_POENC	0000358575	11	RREQ430878	LAKESHORE	CURR/BK6528	- The Napping House Big Book	0.00	0.00
10/14/2019	PO_POENC	0000358575	12	RREQ430878	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00
10/14/2019	PO_POENC	0000358575	12	RREQ430878	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00
10/14/2019	PO_POENC	0000358575	12	RREQ430878	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00
10/14/2019	PO_POENC	0000358575	12	RREQ430878	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00
10/14/2019	PO_POENC	0000358575	12	RREQ430878	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00

TRAN TYPE	DESCRIPTION	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				
0091	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
10/14/2019	PO_POENC	0000358575	13	RREQ430878	LAKESHORE	CURR/BK818	- The Jacket I Wear in the Sn		0.00	0.00	17.21	0.00
10/14/2019	PO_POENC	0000358575	13	RREQ430878	LAKESHORE	CURR/BK818	- The Jacket I Wear in the Sn		0.00	0.00	17.21	0.00
10/14/2019	PO_POENC	0000358575	13	RREQ430878	LAKESHORE	CURR/BK818	- The Jacket I Wear in the Sn		0.00	0.00	-0.16	0.00
10/14/2019	PO_POENC	0000358575	13	RREQ430878	LAKESHORE	CURR/BK818	- The Jacket I Wear in the Sn		0.00	0.00	-17.21	0.00
10/14/2019	PO_POENC	0000358575	13	RREQ430878	LAKESHORE	CURR/BK818	- The Jacket I Wear in the Sn		0.00	-15.97	0.00	0.00
10/14/2019	PO_POENC	0000358575	14	RREQ430878	LAKESHORE	CURR/LC1198	- Classroom Calendar Kit		0.00	0.00	30.37	0.00
10/14/2019	PO_POENC	0000358575	14	RREQ430878	LAKESHORE	CURR/LC1198	- Classroom Calendar Kit		0.00	0.00	30.37	0.00
10/14/2019	PO_POENC	0000358575	14	RREQ430878	LAKESHORE	CURR/LC1198	- Classroom Calendar Kit		0.00	0.00	-0.28	0.00
10/14/2019	PO_POENC	0000358575	14	RREQ430878	LAKESHORE	CURR/LC1198	- Classroom Calendar Kit		0.00	0.00	-30.37	0.00
10/14/2019	PO_POENC	0000358575	14	RREQ430878	LAKESHORE	CURR/LC1198	- Classroom Calendar Kit		0.00	-28.19	0.00	0.00
10/14/2019	PO_POENC	0000358575	15	RREQ430878	LAKESHORE	CURR/BK165	- Good Thing You're Not an Oc		0.00	0.00	18.22	0.00
10/14/2019	PO_POENC	0000358575	15	RREQ430878	LAKESHORE	CURR/BK165	- Good Thing You're Not an Oc		0.00	0.00	18.22	0.00
10/14/2019	PO_POENC	0000358575	15	RREQ430878	LAKESHORE	CURR/BK165	- Good Thing You're Not an Oc		0.00	0.00	-0.17	0.00
10/14/2019	PO_POENC	0000358575	15	RREQ430878	LAKESHORE	CURR/BK165	- Good Thing You're Not an Oc		0.00	0.00	-18.22	0.00
10/14/2019	PO_POENC	0000358575	15	RREQ430878	LAKESHORE	CURR/BK165	- Good Thing You're Not an Oc		0.00	-16.91	0.00	0.00
10/14/2019	PO_POENC	0000358575	16	RREQ430878	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi		0.00	0.00	77.98	0.00
10/14/2019	PO_POENC	0000358575	16	RREQ430878	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi		0.00	0.00	77.98	0.00
10/14/2019	PO_POENC	0000358575	16	RREQ430878	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi		0.00	0.00	-0.73	0.00
10/14/2019	PO_POENC	0000358575	16	RREQ430878	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi		0.00	0.00	-77.98	0.00
10/14/2019	PO_POENC	0000358575	16	RREQ430878	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi		0.00	-72.37	0.00	0.00
10/14/2019	PO_POENC	0000358575	17	RREQ430878	LAKESHORE	CURR/FF406	- Learning Center Pocket Char		0.00	0.00	40.50	0.00
10/14/2019	PO_POENC	0000358575	17	RREQ430878	LAKESHORE	CURR/FF406	- Learning Center Pocket Char		0.00	0.00	40.50	0.00
10/14/2019	PO_POENC	0000358575	17	RREQ430878	LAKESHORE	CURR/FF406	- Learning Center Pocket Char		0.00	0.00	-0.38	0.00
10/14/2019	PO_POENC	0000358575	17	RREQ430878	LAKESHORE	CURR/FF406	- Learning Center Pocket Char		0.00	0.00	-40.50	0.00
10/14/2019	PO_POENC	0000358575	17	RREQ430878	LAKESHORE	CURR/FF406	- Learning Center Pocket Char		0.00	-37.59	0.00	0.00
10/14/2019	PO_POENC	0000358575	18	RREQ430878	LAKESHORE	CURR/VR993	- Lakeshore Safety Name Tags		0.00	0.00	10.12	0.00
10/14/2019	PO_POENC	0000358575	18	RREQ430878	LAKESHORE	CURR/VR993	- Lakeshore Safety Name Tags		0.00	0.00	10.12	0.00
10/14/2019	PO_POENC	0000358575	18	RREQ430878	LAKESHORE	CURR/VR993	- Lakeshore Safety Name Tags		0.00	0.00	-0.09	0.00
10/14/2019	PO_POENC	0000358575	18	RREQ430878	LAKESHORE	CURR/VR993	- Lakeshore Safety Name Tags		0.00	0.00	-10.12	0.00
10/14/2019	PO_POENC	0000358575	18	RREQ430878	LAKESHORE	CURR/VR993	- Lakeshore Safety Name Tags		0.00	-9.39	0.00	0.00
10/14/2019	PO_POENC	0000358575	19	RREQ430878	LAKESHORE	CURR/KT2903	- A-Z Letter Photo Card Acce		0.00	0.00	20.25	0.00
10/14/2019	PO_POENC	0000358575	19	RREQ430878	LAKESHORE	CURR/KT2903	- A-Z Letter Photo Card Acce		0.00	0.00	20.25	0.00
10/14/2019	PO_POENC	0000358575	19	RREQ430878	LAKESHORE	CURR/KT2903	- A-Z Letter Photo Card Acce		0.00	0.00	-0.19	0.00
10/14/2019	PO_POENC	0000358575	19	RREQ430878	LAKESHORE	CURR/KT2903	- A-Z Letter Photo Card Acce		0.00	0.00	-20.25	0.00
10/14/2019	PO_POENC	0000358575	19	RREQ430878	LAKESHORE	CURR/KT2903	- A-Z Letter Photo Card Acce		0.00	-18.79	0.00	0.00
10/14/2019	PO_POENC	0000358575	20	RREQ430878	LAKESHORE	CURR/VR142	- Easy-Clean Splash Mat		0.00	0.00	9.10	0.00
10/14/2019	PO_POENC	0000358575	20	RREQ430878	LAKESHORE	CURR/VR142	- Easy-Clean Splash Mat		0.00	0.00	9.10	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_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		
0091	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
10/14/2019	PO_POENC	0000358575	20	RREQ430878	LAKESHORE CURR/VR142	- Easy-Clean Splash Mat	0.00	0.00	-0.08	0.00
10/14/2019	PO_POENC	0000358575	20	RREQ430878	LAKESHORE CURR/VR142	- Easy-Clean Splash Mat	0.00	0.00	-9.10	0.00
10/14/2019	PO_POENC	0000358575	20	RREQ430878	LAKESHORE CURR/VR142	- Easy-Clean Splash Mat	0.00	-8.45	0.00	0.00
10/14/2019	PO_POENC	0000358575	21	RREQ430878	LAKESHORE CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	29.36	0.00
10/14/2019	PO_POENC	0000358575	21	RREQ430878	LAKESHORE CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	29.36	0.00
10/14/2019	PO_POENC	0000358575	21	RREQ430878	LAKESHORE CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	-0.27	0.00
10/14/2019	PO_POENC	0000358575	21	RREQ430878	LAKESHORE CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	-29.36	0.00
10/14/2019	PO_POENC	0000358575	21	RREQ430878	LAKESHORE CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	-27.25	0.00	0.00
10/14/2019	PO_POENC	0000358575	22	RREQ430878	LAKESHORE CURR/RR677	- Pete the Cat: I Love My Whi	0.00	0.00	30.37	0.00
10/14/2019	PO_POENC	0000358575	22	RREQ430878	LAKESHORE CURR/RR677	- Pete the Cat: I Love My Whi	0.00	0.00	30.37	0.00
10/14/2019	PO_POENC	0000358575	22	RREQ430878	LAKESHORE CURR/RR677	- Pete the Cat: I Love My Whi	0.00	0.00	-0.28	0.00
10/14/2019	PO_POENC	0000358575	22	RREQ430878	LAKESHORE CURR/RR677	- Pete the Cat: I Love My Whi	0.00	0.00	-30.37	0.00
10/14/2019	PO_POENC	0000358575	22	RREQ430878	LAKESHORE CURR/RR677	- Pete the Cat: I Love My Whi	0.00	-28.19	0.00	0.00
10/14/2019	PO_POENC	0000358575	23	RREQ430878	LAKESHORE CURR/WC603	- Classroom Bluetooth® Speake	0.00	0.00	91.15	0.00
10/14/2019	PO_POENC	0000358575	23	RREQ430878	LAKESHORE CURR/WC603	- Classroom Bluetooth® Speake	0.00	0.00	91.15	0.00
10/14/2019	PO_POENC	0000358575	23	RREQ430878	LAKESHORE CURR/WC603	- Classroom Bluetooth® Speake	0.00	0.00	-0.83	0.00
10/14/2019	PO_POENC	0000358575	23	RREQ430878	LAKESHORE CURR/WC603	- Classroom Bluetooth® Speake	0.00	0.00	-91.15	0.00
10/14/2019	PO_POENC	0000358575	23	RREQ430878	LAKESHORE CURR/WC603	- Classroom Bluetooth® Speake	0.00	-84.59	0.00	0.00
10/14/2019	PO_POENC	0000358575	24	RREQ430878	LAKESHORE CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	30.37	0.00
10/14/2019	PO_POENC	0000358575	24	RREQ430878	LAKESHORE CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	30.37	0.00
10/14/2019	PO_POENC	0000358575	24	RREQ430878	LAKESHORE CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	-0.28	0.00
10/14/2019	PO_POENC	0000358575	24	RREQ430878	LAKESHORE CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	-30.37	0.00
10/14/2019	PO_POENC	0000358575	24	RREQ430878	LAKESHORE CURR/LA956	- The Very Hungry Caterpillar	0.00	-28.19	0.00	0.00
10/14/2019	PO_POENC	0000358575	25	RREQ430878	LAKESHORE CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	35.44	0.00
10/14/2019	PO_POENC	0000358575	25	RREQ430878	LAKESHORE CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	35.44	0.00
10/14/2019	PO_POENC	0000358575	25	RREQ430878	LAKESHORE CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	-0.33	0.00
10/14/2019	PO_POENC	0000358575	25	RREQ430878	LAKESHORE CURR/LC270X	- Storytelling Puppets - Set	0.00	0.00	-35.44	0.00
10/14/2019	PO_POENC	0000358575	25	RREQ430878	LAKESHORE CURR/LC270X	- Storytelling Puppets - Set	0.00	-32.89	0.00	0.00
10/14/2019	PO_POENC	0000358575	26	RREQ430878	LAKESHORE CURR/LA180	- Lakeshore Kids™ Photo Namep	0.00	0.00	10.11	0.00
10/14/2019	PO_POENC	0000358575	26	RREQ430878	LAKESHORE CURR/LA180	- Lakeshore Kids™ Photo Namep	0.00	0.00	10.11	0.00
10/14/2019	PO_POENC	0000358575	26	RREQ430878	LAKESHORE CURR/LA180	- Lakeshore Kids™ Photo Namep	0.00	0.00	-0.09	0.00
10/14/2019	PO_POENC	0000358575	26	RREQ430878	LAKESHORE CURR/LA180	- Lakeshore Kids™ Photo Namep	0.00	0.00	-10.11	0.00
10/14/2019	PO_POENC	0000358575	26	RREQ430878	LAKESHORE CURR/LA180	- Lakeshore Kids™ Photo Namep	0.00	-9.38	0.00	0.00
10/14/2019	PO_POENC	0000358575	27	RREQ430878	LAKESHORE CURR/LA990	- Storytelling Board with Mag	0.00	0.00	25.31	0.00
10/14/2019	PO_POENC	0000358575	27	RREQ430878	LAKESHORE CURR/LA990	- Storytelling Board with Mag	0.00	0.00	25.31	0.00
10/14/2019	PO_POENC	0000358575	27	RREQ430878	LAKESHORE CURR/LA990	- Storytelling Board with Mag	0.00	0.00	-0.24	0.00
10/14/2019	PO_POENC	0000358575	27	RREQ430878	LAKESHORE CURR/LA990	- Storytelling Board with Mag	0.00	0.00	-25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0091	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/14/2019	PO_POENC	0000358575	27	RREQ430878	LAKESHORE	CURR/LA990	- Storytelling Board with Mag	0.00	-23.49	0.00	0.00
10/14/2019	PO_POENC	0000358575	28	RREQ430878	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthday Cr	0.00	0.00	13.16	0.00
10/14/2019	PO_POENC	0000358575	28	RREQ430878	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthday Cr	0.00	0.00	13.16	0.00
10/14/2019	PO_POENC	0000358575	28	RREQ430878	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthday Cr	0.00	0.00	-0.12	0.00
10/14/2019	PO_POENC	0000358575	28	RREQ430878	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthday Cr	0.00	0.00	-13.16	0.00
10/14/2019	PO_POENC	0000358575	28	RREQ430878	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthday Cr	0.00	-12.21	0.00	0.00
10/14/2019	PO_POENC	0000358575	29	RREQ430878	LAKESHORE	CURR/SCD110109	- Good Manners Matter! Bu	0.00	0.00	8.09	0.00
10/14/2019	PO_POENC	0000358575	29	RREQ430878	LAKESHORE	CURR/SCD110109	- Good Manners Matter! Bu	0.00	0.00	8.09	0.00
10/14/2019	PO_POENC	0000358575	29	RREQ430878	LAKESHORE	CURR/SCD110109	- Good Manners Matter! Bu	0.00	0.00	-0.07	0.00
10/14/2019	PO_POENC	0000358575	29	RREQ430878	LAKESHORE	CURR/SCD110109	- Good Manners Matter! Bu	0.00	0.00	-8.09	0.00
10/14/2019	PO_POENC	0000358575	29	RREQ430878	LAKESHORE	CURR/SCD110109	- Good Manners Matter! Bu	0.00	-7.51	0.00	0.00
10/14/2019	PO_POENC	0000358575	30	RREQ430878	LAKESHORE	CURR/SCT0611	- Festive Birthday Bulletin	0.00	0.00	9.10	0.00
10/14/2019	PO_POENC	0000358575	30	RREQ430878	LAKESHORE	CURR/SCT0611	- Festive Birthday Bulletin	0.00	0.00	9.10	0.00
10/14/2019	PO_POENC	0000358575	30	RREQ430878	LAKESHORE	CURR/SCT0611	- Festive Birthday Bulletin	0.00	-8.45	0.00	0.00
10/14/2019	PO_POENC	0000358575	30	RREQ430878	LAKESHORE	CURR/SCT0611	- Festive Birthday Bulletin	0.00	0.00	-0.08	0.00
10/14/2019	PO_POENC	0000358575	30	RREQ430878	LAKESHORE	CURR/SCT0611	- Festive Birthday Bulletin	0.00	0.00	-9.10	0.00
10/14/2019	PO_POENC	0000358575	31	RREQ430878	LAKESHORE	CURR/SCT6978	- Painted Palette Colors &	0.00	0.00	9.10	0.00
10/14/2019	PO_POENC	0000358575	31	RREQ430878	LAKESHORE	CURR/SCT6978	- Painted Palette Colors &	0.00	0.00	9.10	0.00
10/14/2019	PO_POENC	0000358575	31	RREQ430878	LAKESHORE	CURR/SCT6978	- Painted Palette Colors &	0.00	0.00	-0.08	0.00
10/14/2019	PO_POENC	0000358575	31	RREQ430878	LAKESHORE	CURR/SCT6978	- Painted Palette Colors &	0.00	0.00	-9.10	0.00
10/14/2019	PO_POENC	0000358575	31	RREQ430878	LAKESHORE	CURR/SCT6978	- Painted Palette Colors &	0.00	-8.45	0.00	0.00
10/14/2019	PO_POENC	0000358575	32	RREQ430878	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	10.12	0.00
10/14/2019	PO_POENC	0000358575	32	RREQ430878	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	10.12	0.00
10/14/2019	PO_POENC	0000358575	32	RREQ430878	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	-0.09	0.00
10/14/2019	PO_POENC	0000358575	32	RREQ430878	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	0.00	-10.12	0.00
10/14/2019	PO_POENC	0000358575	32	RREQ430878	LAKESHORE	CURR/STE6480	- Scented Motivational Stic	0.00	-9.39	0.00	0.00
10/14/2019	PO_POENC	0000358575	33	RREQ430878	LAKESHORE	CURR/SDW5003	- Peel & Stick Magnet Strip	0.00	0.00	9.09	0.00
10/14/2019	PO_POENC	0000358575	33	RREQ430878	LAKESHORE	CURR/SDW5003	- Peel & Stick Magnet Strip	0.00	0.00	9.09	0.00
10/14/2019	PO_POENC	0000358575	33	RREQ430878	LAKESHORE	CURR/SDW5003	- Peel & Stick Magnet Strip	0.00	0.00	-0.08	0.00
10/14/2019	PO_POENC	0000358575	33	RREQ430878	LAKESHORE	CURR/SDW5003	- Peel & Stick Magnet Strip	0.00	0.00	-9.09	0.00
10/14/2019	PO_POENC	0000358575	33	RREQ430878	LAKESHORE	CURR/SDW5003	- Peel & Stick Magnet Strip	0.00	-8.44	0.00	0.00
10/21/2019	AP_VOUCHER	01100126	28	P0000358575	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthd	0.00	0.00	-13.16	0.00
10/21/2019	AP_VOUCHER	01100126	29	P0000358575	LAKESHORE	CURR/SCD110109	- Good Manners Matte	0.00	0.00	0.00	8.09
10/21/2019	AP_VOUCHER	01100126	29	P0000358575	LAKESHORE	CURR/SCD110109	- Good Manners Matte	0.00	0.00	-8.09	0.00
10/21/2019	AP_VOUCHER	01100126	30	P0000358575	LAKESHORE	CURR/SCT0611	- Festive Birthday Bul	0.00	0.00	0.00	9.10
10/21/2019	AP_VOUCHER	01100126	30	P0000358575	LAKESHORE	CURR/SCT0611	- Festive Birthday Bul	0.00	0.00	-9.10	0.00
10/21/2019	AP_VOUCHER	01100126	31	P0000358575	LAKESHORE	CURR/SCT6978	- Painted Palette Colo	0.00	0.00	0.00	9.10

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

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			
0091	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/21/2019	AP_VOUCHER	01100126	31	P0000358575	LAKESHORE	CURR/SCT6978	- Painted Palette Colo	0.00	0.00	-9.10	0.00
10/21/2019	AP_VOUCHER	01100126	32	P0000358575	LAKESHORE	CURR/STE6480	- Scented Motivational	0.00	0.00	0.00	10.12
10/21/2019	AP_VOUCHER	01100126	32	P0000358575	LAKESHORE	CURR/STE6480	- Scented Motivational	0.00	0.00	-10.12	0.00
10/21/2019	AP_VOUCHER	01100126	33	P0000358575	LAKESHORE	CURR/SDW5003	- Peel & Stick Magnet	0.00	0.00	0.00	9.09
10/21/2019	AP_VOUCHER	01100126	33	P0000358575	LAKESHORE	CURR/SDW5003	- Peel & Stick Magnet	0.00	0.00	-9.09	0.00
10/21/2019	AP_VOUCHER	01100126	1	P0000358575	LAKESHORE	CURR/RR534	- Go Away Big Green Mon	0.00	0.00	-20.25	0.00
10/21/2019	AP_VOUCHER	01100126	1	P0000358575	LAKESHORE	CURR/RR534	- Go Away Big Green Mon	0.00	0.00	0.00	20.25
10/21/2019	AP_VOUCHER	01100126	2	P0000358575	LAKESHORE	CURR/PX2128VT	- Lakeshore Fully Was	0.00	0.00	0.00	16.19
10/21/2019	AP_VOUCHER	01100126	2	P0000358575	LAKESHORE	CURR/PX2128VT	- Lakeshore Fully Was	0.00	0.00	-16.19	0.00
10/21/2019	AP_VOUCHER	01100126	3	P0000358575	LAKESHORE	CURR/PX2128RG	- Lakeshore Fully Was	0.00	0.00	0.00	16.19
10/21/2019	AP_VOUCHER	01100126	3	P0000358575	LAKESHORE	CURR/PX2128RG	- Lakeshore Fully Was	0.00	0.00	-16.19	0.00
10/21/2019	AP_VOUCHER	01100126	4	P0000358575	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable V	0.00	0.00	0.00	7.08
10/21/2019	AP_VOUCHER	01100126	4	P0000358575	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable V	0.00	0.00	-7.08	0.00
10/21/2019	AP_VOUCHER	01100126	5	P0000358575	LAKESHORE	CURR/LC195	- Paint Pump	0.00	0.00	0.00	6.06
10/21/2019	AP_VOUCHER	01100126	5	P0000358575	LAKESHORE	CURR/LC195	- Paint Pump	0.00	0.00	-6.06	0.00
10/21/2019	AP_VOUCHER	01100126	6	P0000358575	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable	0.00	0.00	0.00	7.08
10/21/2019	AP_VOUCHER	01100126	6	P0000358575	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable	0.00	0.00	-7.08	0.00
10/21/2019	AP_VOUCHER	01100126	7	P0000358575	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00	0.00	9.10
10/21/2019	AP_VOUCHER	01100126	7	P0000358575	LAKESHORE	CURR/LA835	- Storytelling Glove	0.00	0.00	-9.10	0.00
10/21/2019	AP_VOUCHER	01100126	8	P0000358575	LAKESHORE	CURR/TT991	- Lakeshore Safety Name	0.00	0.00	0.00	37.46
10/21/2019	AP_VOUCHER	01100126	8	P0000358575	LAKESHORE	CURR/TT991	- Lakeshore Safety Name	0.00	0.00	-37.46	0.00
10/21/2019	AP_VOUCHER	01100126	9	P0000358575	LAKESHORE	CURR/TT992	- Refill Pack for Safety	0.00	0.00	0.00	6.04
10/21/2019	AP_VOUCHER	01100126	9	P0000358575	LAKESHORE	CURR/TT992	- Refill Pack for Safety	0.00	0.00	-6.04	0.00
10/21/2019	AP_VOUCHER	01100126	10	P0000358575	LAKESHORE	CURR/BB278	- Go Away Big Green Mon	0.00	0.00	0.00	14.17
10/21/2019	AP_VOUCHER	01100126	10	P0000358575	LAKESHORE	CURR/BB278	- Go Away Big Green Mon	0.00	0.00	-14.17	0.00
10/21/2019	AP_VOUCHER	01100126	11	P0000358575	LAKESHORE	CURR/BK6528	- The Napping House Big	0.00	0.00	0.00	27.34
10/21/2019	AP_VOUCHER	01100126	11	P0000358575	LAKESHORE	CURR/BK6528	- The Napping House Big	0.00	0.00	-27.34	0.00
10/21/2019	AP_VOUCHER	01100126	12	P0000358575	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	0.00	33.41
10/21/2019	AP_VOUCHER	01100126	12	P0000358575	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	-33.41	0.00
10/21/2019	AP_VOUCHER	01100126	13	P0000358575	LAKESHORE	CURR/BK818	- The Jacket I Wear in t	0.00	0.00	0.00	17.21
10/21/2019	AP_VOUCHER	01100126	13	P0000358575	LAKESHORE	CURR/BK818	- The Jacket I Wear in t	0.00	0.00	-17.21	0.00
10/21/2019	AP_VOUCHER	01100126	14	P0000358575	LAKESHORE	CURR/LC1198	- Classroom Calendar Ki	0.00	0.00	0.00	30.37
10/21/2019	AP_VOUCHER	01100126	14	P0000358575	LAKESHORE	CURR/LC1198	- Classroom Calendar Ki	0.00	0.00	-30.37	0.00
10/21/2019	AP_VOUCHER	01100126	15	P0000358575	LAKESHORE	CURR/BK165	- Good Thing You're Not	0.00	0.00	0.00	18.22
10/21/2019	AP_VOUCHER	01100126	15	P0000358575	LAKESHORE	CURR/BK165	- Good Thing You're Not	0.00	0.00	-18.22	0.00
10/21/2019	AP_VOUCHER	01100126	16	P0000358575	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	0.00	77.98
10/21/2019	AP_VOUCHER	01100126	16	P0000358575	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	-77.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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							
0091	61051	00	4301	1000	0001	12000	0000	2020		Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies					
10/21/2019	AP_VOUCHER	01100126	17	P0000358575	LAKESHORE	CURR/FF406	- Learning Center Pocket			0.00	0.00	0.00	40.50		
10/21/2019	AP_VOUCHER	01100126	17	P0000358575	LAKESHORE	CURR/FF406	- Learning Center Pocket			0.00	0.00	-40.50	0.00		
10/21/2019	AP_VOUCHER	01100126	18	P0000358575	LAKESHORE	CURR/VR993	- Lakeshore Safety Name			0.00	0.00	0.00	10.12		
10/21/2019	AP_VOUCHER	01100126	18	P0000358575	LAKESHORE	CURR/VR993	- Lakeshore Safety Name			0.00	0.00	-10.12	0.00		
10/21/2019	AP_VOUCHER	01100126	19	P0000358575	LAKESHORE	CURR/KT2903	- A-Z Letter Photo Card			0.00	0.00	0.00	20.25		
10/21/2019	AP_VOUCHER	01100126	19	P0000358575	LAKESHORE	CURR/KT2903	- A-Z Letter Photo Card			0.00	0.00	-20.25	0.00		
10/21/2019	AP_VOUCHER	01100126	20	P0000358575	LAKESHORE	CURR/VR142	- Easy-Clean Splash Mat			0.00	0.00	0.00	9.10		
10/21/2019	AP_VOUCHER	01100126	20	P0000358575	LAKESHORE	CURR/VR142	- Easy-Clean Splash Mat			0.00	0.00	-9.10	0.00		
10/21/2019	AP_VOUCHER	01100126	21	P0000358575	LAKESHORE	CURR/CA455	- Clear Adhesive Roll -			0.00	0.00	0.00	29.36		
10/21/2019	AP_VOUCHER	01100126	21	P0000358575	LAKESHORE	CURR/CA455	- Clear Adhesive Roll -			0.00	0.00	-29.36	0.00		
10/21/2019	AP_VOUCHER	01100126	22	P0000358575	LAKESHORE	CURR/RR677	- Pete the Cat: I Love M			0.00	0.00	0.00	30.37		
10/21/2019	AP_VOUCHER	01100126	22	P0000358575	LAKESHORE	CURR/RR677	- Pete the Cat: I Love M			0.00	0.00	-30.37	0.00		
10/21/2019	AP_VOUCHER	01100126	23	P0000358575	LAKESHORE	CURR/WC603	- Classroom Bluetooth® S			0.00	0.00	0.00	91.18		
10/21/2019	AP_VOUCHER	01100126	23	P0000358575	LAKESHORE	CURR/WC603	- Classroom Bluetooth® S			0.00	0.00	-91.15	0.00		
10/21/2019	AP_VOUCHER	01100126	24	P0000358575	LAKESHORE	CURR/LA956	- The Very Hungry Caterp			0.00	0.00	0.00	30.37		
10/21/2019	AP_VOUCHER	01100126	24	P0000358575	LAKESHORE	CURR/LA956	- The Very Hungry Caterp			0.00	0.00	-30.37	0.00		
10/21/2019	AP_VOUCHER	01100126	25	P0000358575	LAKESHORE	CURR/LC270X	- Storytelling Puppets			0.00	0.00	0.00	35.44		
10/21/2019	AP_VOUCHER	01100126	25	P0000358575	LAKESHORE	CURR/LC270X	- Storytelling Puppets			0.00	0.00	-35.44	0.00		
10/21/2019	AP_VOUCHER	01100126	26	P0000358575	LAKESHORE	CURR/LA180	- Lakeshore Kids™ Photo			0.00	0.00	0.00	10.11		
10/21/2019	AP_VOUCHER	01100126	26	P0000358575	LAKESHORE	CURR/LA180	- Lakeshore Kids™ Photo			0.00	0.00	-10.11	0.00		
10/21/2019	AP_VOUCHER	01100126	27	P0000358575	LAKESHORE	CURR/LA990	- Storytelling Board wit			0.00	0.00	0.00	25.31		
10/21/2019	AP_VOUCHER	01100126	27	P0000358575	LAKESHORE	CURR/LA990	- Storytelling Board wit			0.00	0.00	-25.31	0.00		
10/21/2019	AP_VOUCHER	01100126	28	P0000358575	LAKESHORE	CURR/LA675	- Lakeshore Kids™ Birthd			0.00	0.00	0.00	13.16		
10/22/2019	AP_ACCTDSE	01100126	1	P0000358575	LAKESHORE	CURR/RR534	- Go Away Big Green Mon			0.00	0.00	0.00	-0.19		
10/22/2019	AP_ACCTDSE	01100126	1	P0000358575	LAKESHORE	CURR/RR534	- Go Away Big Green Mon			0.00	0.00	0.19	0.00		
10/22/2019	AP_ACCTDSE	01100126	2	P0000358575	LAKESHORE	CURR/PX2128VT	- Lakeshore Fully Was			0.00	0.00	0.00	-0.15		
10/22/2019	AP_ACCTDSE	01100126	2	P0000358575	LAKESHORE	CURR/PX2128VT	- Lakeshore Fully Was			0.00	0.00	0.15	0.00		
10/22/2019	AP_ACCTDSE	01100126	3	P0000358575	LAKESHORE	CURR/PX2128RG	- Lakeshore Fully Was			0.00	0.00	0.00	-0.15		
10/22/2019	AP_ACCTDSE	01100126	3	P0000358575	LAKESHORE	CURR/PX2128RG	- Lakeshore Fully Was			0.00	0.00	0.15	0.00		
10/22/2019	AP_ACCTDSE	01100126	4	P0000358575	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable V			0.00	0.00	0.00	-0.07		
10/22/2019	AP_ACCTDSE	01100126	4	P0000358575	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable V			0.00	0.00	0.07	0.00		
10/22/2019	AP_ACCTDSE	01100126	5	P0000358575	LAKESHORE	CURR/LC195	- Paint Pump			0.00	0.00	0.00	-0.06		
10/22/2019	AP_ACCTDSE	01100126	5	P0000358575	LAKESHORE	CURR/LC195	- Paint Pump			0.00	0.00	0.06	0.00		
10/22/2019	AP_ACCTDSE	01100126	6	P0000358575	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable			0.00	0.00	0.00	-0.07		
10/22/2019	AP_ACCTDSE	01100126	6	P0000358575	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable			0.00	0.00	0.07	0.00		
10/22/2019	AP_ACCTDSE	01100126	7	P0000358575	LAKESHORE	CURR/LA835	- Storytelling Glove			0.00	0.00	0.00	-0.08		
10/22/2019	AP_ACCTDSE	01100126	7	P0000358575	LAKESHORE	CURR/LA835	- Storytelling Glove			0.00	0.00	0.08	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_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		
0091	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
10/22/2019	AP_ACCTDSE	01100126	8	P0000358575	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	0.00	-0.35
10/22/2019	AP_ACCTDSE	01100126	8	P0000358575	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	0.35	0.00
10/22/2019	AP_ACCTDSE	01100126	9	P0000358575	LAKESHORE CURR/TT992 - Refill Pack for Safety		0.00	0.00	0.00	-0.06
10/22/2019	AP_ACCTDSE	01100126	9	P0000358575	LAKESHORE CURR/TT992 - Refill Pack for Safety		0.00	0.00	0.06	0.00
10/22/2019	AP_ACCTDSE	01100126	10	P0000358575	LAKESHORE CURR/BB278 - Go Away Big Green Mon		0.00	0.00	0.00	-0.13
10/22/2019	AP_ACCTDSE	01100126	10	P0000358575	LAKESHORE CURR/BB278 - Go Away Big Green Mon		0.00	0.00	0.13	0.00
10/22/2019	AP_ACCTDSE	01100126	11	P0000358575	LAKESHORE CURR/BK6528 - The Napping House Big		0.00	0.00	0.00	-0.25
10/22/2019	AP_ACCTDSE	01100126	11	P0000358575	LAKESHORE CURR/BK6528 - The Napping House Big		0.00	0.00	0.25	0.00
10/22/2019	AP_ACCTDSE	01100126	12	P0000358575	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00	0.00	0.00	-0.31
10/22/2019	AP_ACCTDSE	01100126	12	P0000358575	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00	0.00	0.31	0.00
10/22/2019	AP_ACCTDSE	01100126	13	P0000358575	LAKESHORE CURR/BK818 - The Jacket I Wear in t		0.00	0.00	0.00	-0.16
10/22/2019	AP_ACCTDSE	01100126	13	P0000358575	LAKESHORE CURR/BK818 - The Jacket I Wear in t		0.00	0.00	0.16	0.00
10/22/2019	AP_ACCTDSE	01100126	14	P0000358575	LAKESHORE CURR/LC1198 - Classroom Calendar Ki		0.00	0.00	0.00	-0.28
10/22/2019	AP_ACCTDSE	01100126	14	P0000358575	LAKESHORE CURR/LC1198 - Classroom Calendar Ki		0.00	0.00	0.28	0.00
10/22/2019	AP_ACCTDSE	01100126	15	P0000358575	LAKESHORE CURR/BK165 - Good Thing You're Not		0.00	0.00	0.00	-0.17
10/22/2019	AP_ACCTDSE	01100126	15	P0000358575	LAKESHORE CURR/BK165 - Good Thing You're Not		0.00	0.00	0.17	0.00
10/22/2019	AP_ACCTDSE	01100126	16	P0000358575	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.00	-0.73
10/22/2019	AP_ACCTDSE	01100126	16	P0000358575	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.73	0.00
10/22/2019	AP_ACCTDSE	01100126	17	P0000358575	LAKESHORE CURR/FF406 - Learning Center Pocket		0.00	0.00	0.00	-0.38
10/22/2019	AP_ACCTDSE	01100126	17	P0000358575	LAKESHORE CURR/FF406 - Learning Center Pocket		0.00	0.00	0.38	0.00
10/22/2019	AP_ACCTDSE	01100126	18	P0000358575	LAKESHORE CURR/VR993 - Lakeshore Safety Name		0.00	0.00	0.00	-0.09
10/22/2019	AP_ACCTDSE	01100126	18	P0000358575	LAKESHORE CURR/VR993 - Lakeshore Safety Name		0.00	0.00	0.09	0.00
10/22/2019	AP_ACCTDSE	01100126	19	P0000358575	LAKESHORE CURR/KT2903 - A-Z Letter Photo Card		0.00	0.00	0.00	-0.19
10/22/2019	AP_ACCTDSE	01100126	19	P0000358575	LAKESHORE CURR/KT2903 - A-Z Letter Photo Card		0.00	0.00	0.19	0.00
10/22/2019	AP_ACCTDSE	01100126	20	P0000358575	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat		0.00	0.00	0.00	-0.08
10/22/2019	AP_ACCTDSE	01100126	20	P0000358575	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat		0.00	0.00	0.08	0.00
10/22/2019	AP_ACCTDSE	01100126	21	P0000358575	LAKESHORE CURR/CA455 - Clear Adhesive Roll -		0.00	0.00	0.00	-0.27
10/22/2019	AP_ACCTDSE	01100126	21	P0000358575	LAKESHORE CURR/CA455 - Clear Adhesive Roll -		0.00	0.00	0.27	0.00
10/22/2019	AP_ACCTDSE	01100126	22	P0000358575	LAKESHORE CURR/RR677 - Pete the Cat: I Love M		0.00	0.00	0.00	-0.28
10/22/2019	AP_ACCTDSE	01100126	22	P0000358575	LAKESHORE CURR/RR677 - Pete the Cat: I Love M		0.00	0.00	0.28	0.00
10/22/2019	AP_ACCTDSE	01100126	23	P0000358575	LAKESHORE CURR/WC603 - Classroom Bluetooth® S		0.00	0.00	0.00	-0.86
10/22/2019	AP_ACCTDSE	01100126	23	P0000358575	LAKESHORE CURR/WC603 - Classroom Bluetooth® S		0.00	0.00	0.83	0.00
10/22/2019	AP_ACCTDSE	01100126	24	P0000358575	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	0.00	0.00	-0.28
10/22/2019	AP_ACCTDSE	01100126	24	P0000358575	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	0.00	0.28	0.00
10/22/2019	AP_ACCTDSE	01100126	25	P0000358575	LAKESHORE CURR/LC270X - Storytelling Puppets		0.00	0.00	0.00	-0.33
10/22/2019	AP_ACCTDSE	01100126	25	P0000358575	LAKESHORE CURR/LC270X - Storytelling Puppets		0.00	0.00	0.33	0.00
10/22/2019	AP_ACCTDSE	01100126	26	P0000358575	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo		0.00	0.00	0.00	-0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0091	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/22/2019	AP_ACCTDSE	01100126	26	P0000358575	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo		0.00		0.00
10/22/2019	AP_ACCTDSE	01100126	27	P0000358575	LAKESHORE CURR/LA990 - Storytelling Board wit		0.00		0.00
10/22/2019	AP_ACCTDSE	01100126	27	P0000358575	LAKESHORE CURR/LA990 - Storytelling Board wit		0.00		0.24
10/22/2019	AP_ACCTDSE	01100126	28	P0000358575	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthd		0.00		0.00
10/22/2019	AP_ACCTDSE	01100126	28	P0000358575	LAKESHORE CURR/LA675 - Lakeshore Kids™ Birthd		0.00		0.12
10/22/2019	AP_ACCTDSE	01100126	29	P0000358575	LAKESHORE CURR/SCD110109 - Good Manners Matte		0.00		0.00
10/22/2019	AP_ACCTDSE	01100126	29	P0000358575	LAKESHORE CURR/SCD110109 - Good Manners Matte		0.00		0.07
10/22/2019	AP_ACCTDSE	01100126	30	P0000358575	LAKESHORE CURR/SCT0611 - Festive Birthday Bul		0.00		0.00
10/22/2019	AP_ACCTDSE	01100126	30	P0000358575	LAKESHORE CURR/SCT0611 - Festive Birthday Bul		0.00		0.08
10/22/2019	AP_ACCTDSE	01100126	31	P0000358575	LAKESHORE CURR/SCT6978 - Painted Palette Colo		0.00		0.00
10/22/2019	AP_ACCTDSE	01100126	31	P0000358575	LAKESHORE CURR/SCT6978 - Painted Palette Colo		0.00		0.08
10/22/2019	AP_ACCTDSE	01100126	32	P0000358575	LAKESHORE CURR/STE6480 - Scented Motivational		0.00		0.00
10/22/2019	AP_ACCTDSE	01100126	32	P0000358575	LAKESHORE CURR/STE6480 - Scented Motivational		0.00		0.09
10/22/2019	AP_ACCTDSE	01100126	33	P0000358575	LAKESHORE CURR/SDW5003 - Peel & Stick Magnet		0.00		0.00
10/22/2019	AP_ACCTDSE	01100126	33	P0000358575	LAKESHORE CURR/SDW5003 - Peel & Stick Magnet		0.00		0.08
11/08/2019	GL_JOURNAL	0000436212	1	15-033199	10/22/2019/Cash reconciliation adjustment due to r		0.00		0.00
11/08/2019	GL_JOURNAL	0000436212	3	15-033199	10/22/2019/Cash reconciliation adjustment due to r		0.00		0.00
11/08/2019	GL_JOURNAL	0000436212	5	15-033199	10/22/2019/Cash reconciliation adjustment due to r		0.00		0.00
11/08/2019	GL_JOURNAL	0000436212	7	15-033199	10/22/2019/Cash reconciliation adjustment due to r		0.00		0.00
12/09/2019	GL_BD_JRNL	0000438006	2		12/09/2019/Transfer of appropriations for Dept. 00		960.00		0.00
12/19/2019	REQ_PREENC	REQ436174	1		School Health Corp/108973/#13116 ADTEMP Temple Tou		0.00		35.30
12/19/2019	REQ_PREENC	REQ436174	2		School Health Corp/108973/#91337 Cabinet Slilde La		0.00		10.17
12/19/2019	REQ_PREENC	REQ436174	3		School Health Corp/108973/#37215 Cramer Flex-Cold		0.00		8.12
12/19/2019	REQ_PREENC	REQ436174	4		School Health Corp/108973/#28493 Cura Cloth Tape 1		0.00		3.37
12/19/2019	REQ_PREENC	REQ436174	5		School Health Corp/108973/32120 Adhesive Bandages		0.00		13.58
12/19/2019	REQ_PREENC	REQ436174	6		School Health Corp/108973/32006 Adhesive bandages		0.00		8.32
12/19/2019	REQ_PREENC	REQ436174	7		School Health Corp/108973/#47017 Creest Kids Spark		0.00		42.90
12/19/2019	REQ_PREENC	REQ436174	8		School Health Corp/108973/Childrens sparkle toothb		0.00		68.75
12/19/2019	REQ_PREENC	REQ436170	1		Staples Contract & Commercial Inc/108973/Altec Lan		0.00		49.99
12/19/2019	REQ_PREENC	REQ436170	1		Staples Contract & Commercial Inc/108973/Altec Lan		0.00		49.99
12/19/2019	REQ_PREENC	REQ436170	1		Staples Contract & Commercial Inc/108973/Altec Lan		0.00		-49.99
12/19/2019	REQ_PREENC	REQ436170	2		Staples Contract & Commercial Inc/108973/HP 11X Bl		0.00		190.89
12/19/2019	REQ_PREENC	REQ436170	2		Staples Contract & Commercial Inc/108973/HP 11X Bl		0.00		190.89
12/19/2019	REQ_PREENC	REQ436170	2		Staples Contract & Commercial Inc/108973/HP 11X Bl		0.00		-190.89
12/19/2019	REQ_PREENC	REQ436170	3		Staples Contract & Commercial Inc/108973/Canon Pow		0.00		130.99
12/19/2019	REQ_PREENC	REQ436170	3		Staples Contract & Commercial Inc/108973/Canon Pow		0.00		130.99
12/19/2019	REQ_PREENC	REQ436170	3		Staples Contract & Commercial Inc/108973/Canon Pow		0.00		-130.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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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	
0091	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/19/2019	REQ_PREENC	REQ436170	4		Staples Contract & Commercial Inc/108973/Staples 8		0.00		58.61
12/19/2019	REQ_PREENC	REQ436170	4		Staples Contract & Commercial Inc/108973/Staples 8		0.00		58.61
12/19/2019	REQ_PREENC	REQ436170	4		Staples Contract & Commercial Inc/108973/Staples 8		0.00		-58.61
12/19/2019	REQ_PREENC	REQ436170	5		Staples Contract & Commercial Inc/108973/SunWorks		0.00		3.58
12/19/2019	REQ_PREENC	REQ436170	5		Staples Contract & Commercial Inc/108973/SunWorks		0.00		3.58
12/19/2019	REQ_PREENC	REQ436170	5		Staples Contract & Commercial Inc/108973/SunWorks		0.00		-3.58
12/19/2019	REQ_PREENC	REQ436170	6		Staples Contract & Commercial Inc/108973/SunWorks		0.00		4.78
12/19/2019	REQ_PREENC	REQ436170	6		Staples Contract & Commercial Inc/108973/SunWorks		0.00		4.78
12/19/2019	REQ_PREENC	REQ436170	6		Staples Contract & Commercial Inc/108973/SunWorks		0.00		-4.78
12/19/2019	REQ_PREENC	REQ436170	7		Staples Contract & Commercial Inc/108973/SunWorks		0.00		3.58
12/19/2019	REQ_PREENC	REQ436170	7		Staples Contract & Commercial Inc/108973/SunWorks		0.00		3.58
12/19/2019	REQ_PREENC	REQ436170	7		Staples Contract & Commercial Inc/108973/SunWorks		0.00		-3.58
12/19/2019	REQ_PREENC	REQ436170	8		Staples Contract & Commercial Inc/108973/SunWorks		0.00		3.58
12/19/2019	REQ_PREENC	REQ436170	8		Staples Contract & Commercial Inc/108973/SunWorks		0.00		3.58
12/19/2019	REQ_PREENC	REQ436170	8		Staples Contract & Commercial Inc/108973/SunWorks		0.00		-3.58
12/19/2019	REQ_PREENC	REQ436170	9		Staples Contract & Commercial Inc/108973/Pacon Sun		0.00		19.45
12/19/2019	REQ_PREENC	REQ436170	9		Staples Contract & Commercial Inc/108973/Pacon Sun		0.00		19.45
12/19/2019	REQ_PREENC	REQ436170	9		Staples Contract & Commercial Inc/108973/Pacon Sun		0.00		-19.45
12/19/2019	REQ_PREENC	REQ436152	1		Staples Contract & Commercial Inc/108973/Swingline		0.00		50.99
12/19/2019	REQ_PREENC	REQ436152	1		Staples Contract & Commercial Inc/108973/Swingline		0.00		50.99
12/19/2019	REQ_PREENC	REQ436152	1		Staples Contract & Commercial Inc/108973/Swingline		0.00		-50.99
12/19/2019	REQ_PREENC	REQ436152	1		Staples Contract & Commercial Inc/108973/Swingline		0.00		50.99
12/19/2019	REQ_PREENC	REQ436152	1		Staples Contract & Commercial Inc/108973/Swingline		0.00		-50.99
12/19/2019	REQ_PREENC	REQ436152	2		Staples Contract & Commercial Inc/108973/Staples 3		0.00		5.66
12/19/2019	REQ_PREENC	REQ436152	3		Staples Contract & Commercial Inc/108973/Staples 1		0.00		80.00
12/19/2019	REQ_PREENC	REQ436166	1		Cm School Supply/108973/#122-814 Washable Tempera		0.00		-154.99
12/19/2019	REQ_PREENC	REQ436166	1		Cm School Supply/108973/#122-814 Washable Tempera		0.00		154.99
12/19/2019	REQ_PREENC	REQ436166	1		Cm School Supply/108973/#122-814 Washable Tempera		0.00		154.99
12/19/2019	REQ_PREENC	REQ436166	2		Cm School Supply/108973/#122-774 Washable Finger P		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	2		Cm School Supply/108973/#122-774 Washable Finger P		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	2		Cm School Supply/108973/#122-774 Washable Finger P		0.00		-2.99
12/19/2019	REQ_PREENC	REQ436166	3		Cm School Supply/108973/#718-231 Art Time Washable		0.00		-49.99
12/19/2019	REQ_PREENC	REQ436166	3		Cm School Supply/108973/#718-231 Art Time Washable		0.00		49.99
12/19/2019	REQ_PREENC	REQ436166	3		Cm School Supply/108973/#718-231 Art Time Washable		0.00		49.99
12/19/2019	REQ_PREENC	REQ436166	4		Cm School Supply/108973/#122-770 Washable Finger P		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	4		Cm School Supply/108973/#122-770 Washable Finger P		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	4		Cm School Supply/108973/#122-770 Washable Finger P		0.00		-2.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/19/2019	REQ_PREENC	REQ436166	5		Cm School Supply/108973/Washable Finger Paint Blue		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	5		Cm School Supply/108973/Washable Finger Paint Blue		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	5		Cm School Supply/108973/Washable Finger Paint Blue		0.00		-2.99
12/19/2019	REQ_PREENC	REQ436166	6		Cm School Supply/108973/Washable Finger Paint Pint		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	6		Cm School Supply/108973/Washable Finger Paint Pint		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	6		Cm School Supply/108973/Washable Finger Paint Pint		0.00		-2.99
12/19/2019	REQ_PREENC	REQ436166	7		Cm School Supply/108973/#122-773 Waahable Finger P		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	7		Cm School Supply/108973/#122-773 Waahable Finger P		0.00		2.99
12/19/2019	REQ_PREENC	REQ436166	7		Cm School Supply/108973/#122-773 Waahable Finger P		0.00		-2.99
12/20/2019	PO_POENC	0000361664	4	RREQ436174	SCHOOL HEA-002/#28493 Cura Cloth Tape 1x10		0.00		-3.37
12/20/2019	PO_POENC	0000361664	5	RREQ436174	SCHOOL HEA-002/32120 Adhesive Bandages Extra L:g		0.00		0.00
12/20/2019	PO_POENC	0000361664	5	RREQ436174	SCHOOL HEA-002/32120 Adhesive Bandages Extra L:g		0.00		-13.58
12/20/2019	PO_POENC	0000361664	6	RREQ436174	SCHOOL HEA-002/32006 Adhesive bandages 1x3		0.00		-8.32
12/20/2019	PO_POENC	0000361664	6	RREQ436174	SCHOOL HEA-002/32006 Adhesive bandages 1x3		0.00		0.00
12/20/2019	PO_POENC	0000361664	7	RREQ436174	SCHOOL HEA-002/#47017 Creest Kids Sparkle toothpas		0.00		-42.90
12/20/2019	PO_POENC	0000361664	7	RREQ436174	SCHOOL HEA-002/#47017 Creest Kids Sparkle toothpas		0.00		0.00
12/20/2019	PO_POENC	0000361664	8	RREQ436174	SCHOOL HEA-002/1005926 - Childrens sparkle toothbr		0.00		-68.75
12/20/2019	PO_POENC	0000361664	8	RREQ436174	SCHOOL HEA-002/1005926 - Childrens sparkle toothbr		0.00		0.00
12/20/2019	PO_POENC	0000361664	1	RREQ436174	SCHOOL HEA-002/#13116 ADTEMP Temple Touch Digital		0.00		0.00
12/20/2019	PO_POENC	0000361664	1	RREQ436174	SCHOOL HEA-002/#13116 ADTEMP Temple Touch Digital		0.00		33.10
12/20/2019	PO_POENC	0000361664	2	RREQ436174	SCHOOL HEA-002/#13116 ADTEMP Temple Touch Digital		0.00		-35.30
12/20/2019	PO_POENC	0000361664	1	RREQ436174	SCHOOL HEA-002/#91337 Cabinet Slilde Latch		0.00		0.00
12/20/2019	PO_POENC	0000361664	2	RREQ436174	SCHOOL HEA-002/#91337 Cabinet Slilde Latch		0.00		9.54
12/20/2019	PO_POENC	0000361664	2	RREQ436174	SCHOOL HEA-002/#91337 Cabinet Slilde Latch		0.00		-10.17
12/20/2019	PO_POENC	0000361664	3	RREQ436174	SCHOOL HEA-002/#37215 Cramer Flex-Cold Reusable Co		0.00		0.00
12/20/2019	PO_POENC	0000361664	3	RREQ436174	SCHOOL HEA-002/#37215 Cramer Flex-Cold Reusable Co		0.00		7.63
12/20/2019	PO_POENC	0000361664	4	RREQ436174	SCHOOL HEA-002/#28493 Cura Cloth Tape 1x10		0.00		-8.12
12/20/2019	PO_POENC	0000361663	1	RREQ436170	STAPLES DC-001/Altec Lansing Jacket H20 Speaker Aq		0.00		0.00
12/20/2019	PO_POENC	0000361663	1	RREQ436170	STAPLES DC-001/Altec Lansing Jacket H20 Speaker Aq		0.00		3.16
12/20/2019	PO_POENC	0000361663	1	RREQ436170	STAPLES DC-001/Altec Lansing Jacket H20 Speaker Aq		0.00		0.00
12/20/2019	PO_POENC	0000361663	1	RREQ436170	STAPLES DC-001/Altec Lansing Jacket H20 Speaker Aq		0.00		53.86
12/20/2019	PO_POENC	0000361663	1	RREQ436170	STAPLES DC-001/Altec Lansing Jacket H20 Speaker Aq		0.00		0.00
12/20/2019	PO_POENC	0000361663	1	RREQ436170	STAPLES DC-001/Altec Lansing Jacket H20 Speaker Aq		0.00		-53.86
12/20/2019	PO_POENC	0000361663	1	RREQ436170	STAPLES DC-001/Altec Lansing Jacket H20 Speaker Aq		0.00		0.00
12/20/2019	PO_POENC	0000361663	2	RREQ436170	STAPLES DC-001/HP 11X Black Toner Cartridge (Q6511		0.00		-49.99
12/20/2019	PO_POENC	0000361663	2	RREQ436170	STAPLES DC-001/HP 11X Black Toner Cartridge (Q6511		0.00		0.00
12/20/2019	PO_POENC	0000361663	2	RREQ436170	STAPLES DC-001/HP 11X Black Toner Cartridge (Q6511		0.00		205.68
12/20/2019	PO_POENC	0000361663	2	RREQ436170	STAPLES DC-001/HP 11X Black Toner Cartridge (Q6511		0.00		0.00
12/20/2019	PO_POENC	0000361663	2	RREQ436170	STAPLES DC-001/HP 11X Black Toner Cartridge (Q6511		0.00		205.68
12/20/2019	PO_POENC	0000361663	2	RREQ436170	STAPLES DC-001/HP 11X Black Toner Cartridge (Q6511		0.00		0.00
12/20/2019	PO_POENC	0000361663	2	RREQ436170	STAPLES DC-001/HP 11X Black Toner Cartridge (Q6511		0.00		-205.68
12/20/2019	PO_POENC	0000361663	2	RREQ436170	STAPLES DC-001/HP 11X Black Toner Cartridge (Q6511		0.00		0.00
12/20/2019	PO_POENC	0000361663	3	RREQ436170	STAPLES DC-001/Canon PowerShot ELPH 180 20 Megapix		0.00		-190.89
12/20/2019	PO_POENC	0000361663	3	RREQ436170	STAPLES DC-001/Canon PowerShot ELPH 180 20 Megapix		0.00		0.00
12/20/2019	PO_POENC	0000361663	3	RREQ436170	STAPLES DC-001/Canon PowerShot ELPH 180 20 Megapix		0.00		141.14
12/20/2019	PO_POENC	0000361663	3	RREQ436170	STAPLES DC-001/Canon PowerShot ELPH 180 20 Megapix		0.00		0.00
12/20/2019	PO_POENC	0000361663	3	RREQ436170	STAPLES DC-001/Canon PowerShot ELPH 180 20 Megapix		0.00		141.14

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 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	
0091	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/20/2019	PO_POENC	0000361663	3	RREQ436170	STAPLES DC-001/Canon PowerShot ELPH 180 20 Megapix		0.00		0.00
12/20/2019	PO_POENC	0000361663	3	RREQ436170	STAPLES DC-001/Canon PowerShot ELPH 180 20 Megapix		0.00		-141.14
12/20/2019	PO_POENC	0000361663	3	RREQ436170	STAPLES DC-001/Canon PowerShot ELPH 180 20 Megapix		0.00	-130.99	0.00
12/20/2019	PO_POENC	0000361663	4	RREQ436170	STAPLES DC-001/Staples 8.5" x 11" Multipurpose Pap		0.00		63.15
12/20/2019	PO_POENC	0000361663	4	RREQ436170	STAPLES DC-001/Staples 8.5" x 11" Multipurpose Pap		0.00		63.15
12/20/2019	PO_POENC	0000361663	4	RREQ436170	STAPLES DC-001/Staples 8.5" x 11" Multipurpose Pap		0.00		0.00
12/20/2019	PO_POENC	0000361663	4	RREQ436170	STAPLES DC-001/Staples 8.5" x 11" Multipurpose Pap		0.00		-63.15
12/20/2019	PO_POENC	0000361663	4	RREQ436170	STAPLES DC-001/Staples 8.5" x 11" Multipurpose Pap		0.00	-58.61	0.00
12/20/2019	PO_POENC	0000361663	5	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
12/20/2019	PO_POENC	0000361663	5	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
12/20/2019	PO_POENC	0000361663	5	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/20/2019	PO_POENC	0000361663	5	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.86
12/20/2019	PO_POENC	0000361663	5	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00
12/20/2019	PO_POENC	0000361663	6	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-4.78	0.00
12/20/2019	PO_POENC	0000361663	6	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		5.15
12/20/2019	PO_POENC	0000361663	6	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		5.15
12/20/2019	PO_POENC	0000361663	6	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/20/2019	PO_POENC	0000361663	6	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.15
12/20/2019	PO_POENC	0000361663	7	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
12/20/2019	PO_POENC	0000361663	7	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
12/20/2019	PO_POENC	0000361663	7	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/20/2019	PO_POENC	0000361663	7	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.86
12/20/2019	PO_POENC	0000361663	7	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00
12/20/2019	PO_POENC	0000361663	8	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00
12/20/2019	PO_POENC	0000361663	8	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
12/20/2019	PO_POENC	0000361663	8	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
12/20/2019	PO_POENC	0000361663	8	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/20/2019	PO_POENC	0000361663	8	RREQ436170	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.86
12/20/2019	PO_POENC	0000361663	9	RREQ436170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		20.96
12/20/2019	PO_POENC	0000361663	9	RREQ436170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		20.96
12/20/2019	PO_POENC	0000361663	9	RREQ436170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
12/20/2019	PO_POENC	0000361663	9	RREQ436170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-20.96
12/20/2019	PO_POENC	0000361663	9	RREQ436170	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-19.45	0.00
12/20/2019	PO_POENC	0000361661	1	RREQ436152	STAPLES DC-001/Swingline Inspire Plus Thermal & Co		0.00		54.94
12/20/2019	PO_POENC	0000361661	1	RREQ436152	STAPLES DC-001/Swingline Inspire Plus Thermal & Co		0.00		-54.94
12/20/2019	PO_POENC	0000361661	1	RREQ436152	STAPLES DC-001/Swingline Inspire Plus Thermal & Co		0.00	-50.99	0.00
12/20/2019	PO_POENC	0000361661	2	RREQ436152	STAPLES DC-001/Staples 30% Recycled 8.5" x 14" Cop		0.00		6.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0091	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
12/20/2019	PO_POENC	0000361665	6	RREQ436166	CM SCHOOL SUPP/#122-778 Washable Finger Paint Pint		0.00	0.00	2.90	0.00
12/20/2019	PO_POENC	0000361665	6	RREQ436166	CM SCHOOL SUPP/#122-778 Washable Finger Paint Pint		0.00	0.00	2.90	0.00
12/20/2019	PO_POENC	0000361665	7	RREQ436166	CM SCHOOL SUPP/#122-773 Waahable Finger Paint Yell		0.00	-2.90	0.00	0.00
12/20/2019	PO_POENC	0000361665	7	RREQ436166	CM SCHOOL SUPP/#122-773 Waahable Finger Paint Yell		0.00	0.00	-2.90	0.00
12/20/2019	PO_POENC	0000361665	7	RREQ436166	CM SCHOOL SUPP/#122-773 Waahable Finger Paint Yell		0.00	0.00	0.00	0.00
12/20/2019	PO_POENC	0000361665	7	RREQ436166	CM SCHOOL SUPP/#122-773 Waahable Finger Paint Yell		0.00	0.00	2.90	0.00
12/20/2019	PO_POENC	0000361665	7	RREQ436166	CM SCHOOL SUPP/#122-773 Waahable Finger Paint Yell		0.00	0.00	2.90	0.00
12/24/2019	AP_VOUCHER	01110359	2	P0000361661	STAPLES DC-001/Staples 30% Recycled 8.5" x 14		0.00	0.00	0.00	6.10
12/24/2019	AP_VOUCHER	01110359	2	P0000361661	STAPLES DC-001/Staples 30% Recycled 8.5" x 14		0.00	0.00	-6.10	0.00
12/24/2019	AP_VOUCHER	01110359	3	P0000361661	STAPLES DC-001/Staples 11" x 17" Copy Paper		0.00	0.00	0.00	86.20
12/24/2019	AP_VOUCHER	01110359	3	P0000361661	STAPLES DC-001/Staples 11" x 17" Copy Paper		0.00	0.00	-86.20	0.00
12/24/2019	AP_VOUCHER	01110368	2	P0000361663	STAPLES DC-001/HP 11X Black Toner Cartridge (0.00	0.00	-205.68	0.00
12/24/2019	AP_VOUCHER	01110368	2	P0000361663	STAPLES DC-001/HP 11X Black Toner Cartridge (0.00	0.00	0.00	205.68
12/24/2019	AP_VOUCHER	01110368	4	P0000361663	STAPLES DC-001/Staples 8.5" x 11" Multipurpos		0.00	0.00	-63.15	0.00
12/24/2019	AP_VOUCHER	01110368	4	P0000361663	STAPLES DC-001/Staples 8.5" x 11" Multipurpos		0.00	0.00	0.00	63.15
12/24/2019	AP_VOUCHER	01110368	5	P0000361663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86	0.00
12/24/2019	AP_VOUCHER	01110368	5	P0000361663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	3.86
12/24/2019	AP_VOUCHER	01110368	6	P0000361663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.15	0.00
12/24/2019	AP_VOUCHER	01110368	6	P0000361663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.15
12/24/2019	AP_VOUCHER	01110368	7	P0000361663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86	0.00
12/24/2019	AP_VOUCHER	01110368	7	P0000361663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	3.86
12/24/2019	AP_VOUCHER	01110368	8	P0000361663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86	0.00
12/24/2019	AP_VOUCHER	01110368	8	P0000361663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	3.86
12/24/2019	AP_VOUCHER	01110368	9	P0000361663	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-20.96	0.00
12/24/2019	AP_VOUCHER	01110368	9	P0000361663	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	20.96
12/27/2019	AP_VOUCHER	01110423	1	P0000361663	STAPLES DC-001/Altec Lansing Jacket H20 Speak		0.00	0.00	-53.86	0.00
12/27/2019	AP_VOUCHER	01110423	1	P0000361663	STAPLES DC-001/Altec Lansing Jacket H20 Speak		0.00	0.00	0.00	53.86
12/28/2019	AP_VOUCHER	01110439	3	P0000361663	STAPLES DC-001/Canon PowerShot ELPH 180 20 Me		0.00	0.00	-141.14	0.00
12/28/2019	AP_VOUCHER	01110439	3	P0000361663	STAPLES DC-001/Canon PowerShot ELPH 180 20 Me		0.00	0.00	0.00	141.14
01/17/2020	AP_VOUCHER	01113329	1	P0000361664	SCHOOL HEA-002/#13116 ADTEMP Temple Touch Di		0.00	0.00	-33.10	0.00
01/17/2020	AP_VOUCHER	01113329	1	P0000361664	SCHOOL HEA-002/#13116 ADTEMP Temple Touch Di		0.00	0.00	0.00	33.10
01/17/2020	AP_VOUCHER	01113329	2	P0000361664	SCHOOL HEA-002/#91337 Cabinet Slilde Latch		0.00	0.00	-9.54	0.00
01/17/2020	AP_VOUCHER	01113329	2	P0000361664	SCHOOL HEA-002/#91337 Cabinet Slilde Latch		0.00	0.00	0.00	9.54
01/17/2020	AP_VOUCHER	01113329	3	P0000361664	SCHOOL HEA-002/#37215 Cramer Flex-Cold Reusab		0.00	0.00	-7.63	0.00
01/17/2020	AP_VOUCHER	01113329	3	P0000361664	SCHOOL HEA-002/#37215 Cramer Flex-Cold Reusab		0.00	0.00	0.00	7.63
01/17/2020	AP_VOUCHER	01113329	4	P0000361664	SCHOOL HEA-002/#28493 Cura Cloth Tape 1x10		0.00	0.00	-3.16	0.00
01/17/2020	AP_VOUCHER	01113329	4	P0000361664	SCHOOL HEA-002/#28493 Cura Cloth Tape 1x10		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

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		
0091	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/17/2020	AP_VOUCHER	01113329	5	P0000361664	SCHOOL HEA-002/32120	Adhesive Bandages Extra	0.00	0.00	-9.81	0.00
01/17/2020	AP_VOUCHER	01113329	5	P0000361664	SCHOOL HEA-002/32120	Adhesive Bandages Extra	0.00	0.00	0.00	9.81
01/17/2020	AP_VOUCHER	01113329	6	P0000361664	SCHOOL HEA-002/32006	Adhesive bandages 1x3	0.00	0.00	-6.01	0.00
01/17/2020	AP_VOUCHER	01113329	6	P0000361664	SCHOOL HEA-002/32006	Adhesive bandages 1x3	0.00	0.00	0.00	6.01
01/17/2020	AP_VOUCHER	01113329	7	P0000361664	SCHOOL HEA-002/#47017	Creest Kids Sparkle too	0.00	0.00	-40.19	0.00
01/17/2020	AP_VOUCHER	01113329	7	P0000361664	SCHOOL HEA-002/#47017	Creest Kids Sparkle too	0.00	0.00	0.00	40.19
01/17/2020	AP_VOUCHER	01113329	8	P0000361664	SCHOOL HEA-002/1005926	- Childrens sparkle to	0.00	0.00	-64.45	0.00
01/17/2020	AP_VOUCHER	01113329	8	P0000361664	SCHOOL HEA-002/1005926	- Childrens sparkle to	0.00	0.00	0.00	64.44
01/25/2020	REQ_PREENC	REQ438036	1		Lakeshore Equipment Company/108973/RR751	- Bristle	0.00	-24.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	1		Lakeshore Equipment Company/108973/RR751	- Bristle	0.00	24.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	1		Lakeshore Equipment Company/108973/RR751	- Bristle	0.00	24.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	2		Lakeshore Equipment Company/108973/AA200X	- Lakesh	0.00	-111.86	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	2		Lakeshore Equipment Company/108973/AA200X	- Lakesh	0.00	111.86	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	2		Lakeshore Equipment Company/108973/AA200X	- Lakesh	0.00	111.86	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	3		Lakeshore Equipment Company/108973/RR759	- Lakesho	0.00	-23.49	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	3		Lakeshore Equipment Company/108973/RR759	- Lakesho	0.00	23.49	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	3		Lakeshore Equipment Company/108973/RR759	- Lakesho	0.00	23.49	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	4		Lakeshore Equipment Company/108973/KW5851	- Art Ti	0.00	-26.30	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	4		Lakeshore Equipment Company/108973/KW5851	- Art Ti	0.00	26.30	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	4		Lakeshore Equipment Company/108973/KW5851	- Art Ti	0.00	26.30	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	5		Lakeshore Equipment Company/108973/BA8150	- Pom-Po	0.00	-8.45	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	5		Lakeshore Equipment Company/108973/BA8150	- Pom-Po	0.00	8.45	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	5		Lakeshore Equipment Company/108973/BA8150	- Pom-Po	0.00	8.45	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	6		Lakeshore Equipment Company/108973/TT505	- Lakesho	0.00	-3.68	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	6		Lakeshore Equipment Company/108973/TT505	- Lakesho	0.00	3.68	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	6		Lakeshore Equipment Company/108973/TT505	- Lakesho	0.00	3.68	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	7		Lakeshore Equipment Company/108973/RR653	- Lakesho	0.00	-32.89	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	7		Lakeshore Equipment Company/108973/RR653	- Lakesho	0.00	32.89	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	7		Lakeshore Equipment Company/108973/RR653	- Lakesho	0.00	32.89	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	8		Lakeshore Equipment Company/108973/DS224	- Washabl	0.00	-56.38	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	8		Lakeshore Equipment Company/108973/DS224	- Washabl	0.00	56.38	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	8		Lakeshore Equipment Company/108973/DS224	- Washabl	0.00	56.38	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	9		Lakeshore Equipment Company/108973/GG348	- Classic	0.00	-46.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	9		Lakeshore Equipment Company/108973/GG348	- Classic	0.00	46.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	9		Lakeshore Equipment Company/108973/GG348	- Classic	0.00	46.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	10		Lakeshore Equipment Company/108973/TR220X	- Kid-To	0.00	-84.13	0.00	0.00
01/25/2020	REQ_PREENC	REQ438036	10		Lakeshore Equipment Company/108973/TR220X	- Kid-To	0.00	84.13	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0091	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/25/2020	REQ_PREENC	REQ438036	10		Lakeshore Equipment Company/108973/TR220X - Kid-To		0.00		84.13
01/25/2020	REQ_PREENC	REQ438036	11		Lakeshore Equipment Company/108973/BY166 - Sticker		0.00		-16.90
01/25/2020	REQ_PREENC	REQ438036	11		Lakeshore Equipment Company/108973/BY166 - Sticker		0.00		16.90
01/25/2020	REQ_PREENC	REQ438036	11		Lakeshore Equipment Company/108973/BY166 - Sticker		0.00		16.90
01/25/2020	REQ_PREENC	REQ438036	12		Lakeshore Equipment Company/108973/FF923 - Block P		0.00		-28.19
01/25/2020	REQ_PREENC	REQ438036	12		Lakeshore Equipment Company/108973/FF923 - Block P		0.00		28.19
01/25/2020	REQ_PREENC	REQ438036	12		Lakeshore Equipment Company/108973/FF923 - Block P		0.00		28.19
01/25/2020	REQ_PREENC	REQ438036	13		Lakeshore Equipment Company/108973/SEK845017 - Cat		0.00		-3.75
01/25/2020	REQ_PREENC	REQ438036	13		Lakeshore Equipment Company/108973/SEK845017 - Cat		0.00		3.75
01/25/2020	REQ_PREENC	REQ438036	13		Lakeshore Equipment Company/108973/SEK845017 - Cat		0.00		3.75
01/25/2020	REQ_PREENC	REQ438036	14		Lakeshore Equipment Company/108973/STD5586 - Super		0.00		-7.50
01/25/2020	REQ_PREENC	REQ438036	14		Lakeshore Equipment Company/108973/STD5586 - Super		0.00		7.50
01/25/2020	REQ_PREENC	REQ438036	14		Lakeshore Equipment Company/108973/STD5586 - Super		0.00		7.50
01/25/2020	REQ_PREENC	REQ438037	1		Lakeshore Equipment Company/108973/RS264 - Best-Bu		0.00		-13.15
01/25/2020	REQ_PREENC	REQ438037	1		Lakeshore Equipment Company/108973/RS264 - Best-Bu		0.00		13.15
01/25/2020	REQ_PREENC	REQ438037	1		Lakeshore Equipment Company/108973/RS264 - Best-Bu		0.00		13.15
01/25/2020	REQ_PREENC	REQ438037	2		Lakeshore Equipment Company/108973/TT506 - Lakesho		0.00		-2.42
01/25/2020	REQ_PREENC	REQ438037	2		Lakeshore Equipment Company/108973/TT506 - Lakesho		0.00		2.42
01/25/2020	REQ_PREENC	REQ438037	2		Lakeshore Equipment Company/108973/TT506 - Lakesho		0.00		2.42
01/25/2020	REQ_PREENC	REQ438037	3		Lakeshore Equipment Company/108973/RR514 - Pete th		0.00		-32.89
01/25/2020	REQ_PREENC	REQ438037	3		Lakeshore Equipment Company/108973/RR514 - Pete th		0.00		32.89
01/25/2020	REQ_PREENC	REQ438037	3		Lakeshore Equipment Company/108973/RR514 - Pete th		0.00		32.89
01/25/2020	REQ_PREENC	REQ438037	4		Lakeshore Equipment Company/108973/TT127 - Gear Bu		0.00		-46.99
01/25/2020	REQ_PREENC	REQ438037	4		Lakeshore Equipment Company/108973/TT127 - Gear Bu		0.00		46.99
01/25/2020	REQ_PREENC	REQ438037	4		Lakeshore Equipment Company/108973/TT127 - Gear Bu		0.00		46.99
01/25/2020	REQ_PREENC	REQ438037	5		Lakeshore Equipment Company/108973/RE971 - All Abo		0.00		-29.61
01/25/2020	REQ_PREENC	REQ438037	5		Lakeshore Equipment Company/108973/RE971 - All Abo		0.00		29.61
01/25/2020	REQ_PREENC	REQ438037	5		Lakeshore Equipment Company/108973/RE971 - All Abo		0.00		29.61
01/25/2020	REQ_PREENC	REQ438037	6		Lakeshore Equipment Company/108973/JJ850 - Letters		0.00		-46.99
01/25/2020	REQ_PREENC	REQ438037	6		Lakeshore Equipment Company/108973/JJ850 - Letters		0.00		46.99
01/25/2020	REQ_PREENC	REQ438037	6		Lakeshore Equipment Company/108973/JJ850 - Letters		0.00		46.99
01/25/2020	REQ_PREENC	REQ438037	7		Lakeshore Equipment Company/108973/CB214 - Jumbo C		0.00		-75.18
01/25/2020	REQ_PREENC	REQ438037	7		Lakeshore Equipment Company/108973/CB214 - Jumbo C		0.00		75.18
01/25/2020	REQ_PREENC	REQ438037	7		Lakeshore Equipment Company/108973/CB214 - Jumbo C		0.00		75.18
01/25/2020	REQ_PREENC	REQ438037	8		Lakeshore Equipment Company/108973/DB251 - Playsti		0.00		-23.49
01/25/2020	REQ_PREENC	REQ438037	8		Lakeshore Equipment Company/108973/DB251 - Playsti		0.00		23.49
01/25/2020	REQ_PREENC	REQ438037	8		Lakeshore Equipment Company/108973/DB251 - Playsti		0.00		23.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0091	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/25/2020	REQ_PREENC	REQ438037	9		Lakeshore Equipment Company/108973/LA558 - Giant S		0.00		-20.67	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	9		Lakeshore Equipment Company/108973/LA558 - Giant S		0.00		20.67	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	9		Lakeshore Equipment Company/108973/LA558 - Giant S		0.00		20.67	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	10		Lakeshore Equipment Company/108973/CA455 - Clear A		0.00		-27.25	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	10		Lakeshore Equipment Company/108973/CA455 - Clear A		0.00		27.25	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	10		Lakeshore Equipment Company/108973/CA455 - Clear A		0.00		27.25	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	11		Lakeshore Equipment Company/108973/LA959 - The Kis		0.00		-32.89	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	11		Lakeshore Equipment Company/108973/LA959 - The Kis		0.00		32.89	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	11		Lakeshore Equipment Company/108973/LA959 - The Kis		0.00		32.89	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	12		Lakeshore Equipment Company/108973/FK232 - Number		0.00		-24.42	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	12		Lakeshore Equipment Company/108973/FK232 - Number		0.00		24.42	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	12		Lakeshore Equipment Company/108973/FK232 - Number		0.00		24.42	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	13		Lakeshore Equipment Company/108973/FK235 - Number		0.00		-12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	13		Lakeshore Equipment Company/108973/FK235 - Number		0.00		12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438037	13		Lakeshore Equipment Company/108973/FK235 - Number		0.00		12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438038	1		Lakeshore Equipment Company/108973/RR371 - Plastic		0.00		-93.98	0.00	0.00
01/25/2020	REQ_PREENC	REQ438038	1		Lakeshore Equipment Company/108973/RR371 - Plastic		0.00		93.98	0.00	0.00
01/25/2020	REQ_PREENC	REQ438038	1		Lakeshore Equipment Company/108973/RR371 - Plastic		0.00		93.98	0.00	0.00
01/27/2020	PO_POENC	0000362841	1	RREQ438036	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		-24.99	0.00	0.00
01/27/2020	PO_POENC	0000362841	1	RREQ438036	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		0.00		-26.93
01/27/2020	PO_POENC	0000362841	1	RREQ438036	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		0.00		-0.25
01/27/2020	PO_POENC	0000362841	1	RREQ438036	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		0.00		26.93
01/27/2020	PO_POENC	0000362841	1	RREQ438036	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00		0.00		26.93
01/27/2020	PO_POENC	0000362841	2	RREQ438036	LAKESHORE CURR/AA200X - Lakeshore Block Play Peopl		0.00		-111.86	0.00	0.00
01/27/2020	PO_POENC	0000362841	2	RREQ438036	LAKESHORE CURR/AA200X - Lakeshore Block Play Peopl		0.00		0.00		-120.53
01/27/2020	PO_POENC	0000362841	2	RREQ438036	LAKESHORE CURR/AA200X - Lakeshore Block Play Peopl		0.00		0.00		-1.12
01/27/2020	PO_POENC	0000362841	2	RREQ438036	LAKESHORE CURR/AA200X - Lakeshore Block Play Peopl		0.00		0.00		120.53
01/27/2020	PO_POENC	0000362841	2	RREQ438036	LAKESHORE CURR/AA200X - Lakeshore Block Play Peopl		0.00		0.00		120.53
01/27/2020	PO_POENC	0000362841	3	RREQ438036	LAKESHORE CURR/RR759 - Lakeshore Block Play People		0.00		-23.49	0.00	0.00
01/27/2020	PO_POENC	0000362841	3	RREQ438036	LAKESHORE CURR/RR759 - Lakeshore Block Play People		0.00		0.00		-25.31
01/27/2020	PO_POENC	0000362841	3	RREQ438036	LAKESHORE CURR/RR759 - Lakeshore Block Play People		0.00		0.00		-0.24
01/27/2020	PO_POENC	0000362841	3	RREQ438036	LAKESHORE CURR/RR759 - Lakeshore Block Play People		0.00		0.00		25.31
01/27/2020	PO_POENC	0000362841	3	RREQ438036	LAKESHORE CURR/RR759 - Lakeshore Block Play People		0.00		0.00		25.31
01/27/2020	PO_POENC	0000362841	4	RREQ438036	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		-26.30	0.00	0.00
01/27/2020	PO_POENC	0000362841	4	RREQ438036	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		0.00		-28.34
01/27/2020	PO_POENC	0000362841	4	RREQ438036	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		0.00		-0.26
01/27/2020	PO_POENC	0000362841	4	RREQ438036	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		0.00		28.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362841	4	RREQ438036	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		0.00	28.34	0.00
01/27/2020	PO_POENC	0000362841	5	RREQ438036	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		-8.45	0.00	0.00
01/27/2020	PO_POENC	0000362841	5	RREQ438036	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00	-9.10	0.00
01/27/2020	PO_POENC	0000362841	5	RREQ438036	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362841	5	RREQ438036	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362841	5	RREQ438036	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362841	6	RREQ438036	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each		0.00		-3.68	0.00	0.00
01/27/2020	PO_POENC	0000362841	6	RREQ438036	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each		0.00		0.00	-3.97	0.00
01/27/2020	PO_POENC	0000362841	6	RREQ438036	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362841	6	RREQ438036	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362841	6	RREQ438036	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362841	7	RREQ438036	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		-32.89	0.00	0.00
01/27/2020	PO_POENC	0000362841	7	RREQ438036	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		0.00	0.00	-35.44
01/27/2020	PO_POENC	0000362841	7	RREQ438036	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		0.00	0.00	-0.33
01/27/2020	PO_POENC	0000362841	7	RREQ438036	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		0.00	0.00	35.44
01/27/2020	PO_POENC	0000362841	7	RREQ438036	LAKESHORE CURR/RR653 - Lakeshore Community Block P		0.00		0.00	0.00	35.44
01/27/2020	PO_POENC	0000362841	8	RREQ438036	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00		0.00	0.00	60.75
01/27/2020	PO_POENC	0000362841	8	RREQ438036	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00		0.00	0.00	60.75
01/27/2020	PO_POENC	0000362841	8	RREQ438036	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00		0.00	0.00	-0.57
01/27/2020	PO_POENC	0000362841	8	RREQ438036	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00		0.00	0.00	-60.75
01/27/2020	PO_POENC	0000362841	8	RREQ438036	LAKESHORE CURR/DS224 - Washable Dress-Up Masks		0.00		-56.38	0.00	0.00
01/27/2020	PO_POENC	0000362841	9	RREQ438036	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00		0.00	0.00	50.63
01/27/2020	PO_POENC	0000362841	9	RREQ438036	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00		0.00	0.00	50.63
01/27/2020	PO_POENC	0000362841	9	RREQ438036	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00		0.00	0.00	-0.47
01/27/2020	PO_POENC	0000362841	9	RREQ438036	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00		0.00	0.00	-50.63
01/27/2020	PO_POENC	0000362841	9	RREQ438036	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00		-46.99	0.00	0.00
01/27/2020	PO_POENC	0000362841	10	RREQ438036	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00		0.00	0.00	90.65
01/27/2020	PO_POENC	0000362841	10	RREQ438036	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00		0.00	0.00	90.65
01/27/2020	PO_POENC	0000362841	10	RREQ438036	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00		0.00	0.00	-0.84
01/27/2020	PO_POENC	0000362841	10	RREQ438036	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00		0.00	0.00	-90.65
01/27/2020	PO_POENC	0000362841	10	RREQ438036	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00		-84.13	0.00	0.00
01/27/2020	PO_POENC	0000362841	11	RREQ438036	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		0.00	0.00	18.21
01/27/2020	PO_POENC	0000362841	11	RREQ438036	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		0.00	0.00	18.21
01/27/2020	PO_POENC	0000362841	11	RREQ438036	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		0.00	0.00	-0.17
01/27/2020	PO_POENC	0000362841	11	RREQ438036	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		0.00	0.00	-18.21
01/27/2020	PO_POENC	0000362841	11	RREQ438036	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		-16.90	0.00	0.00
01/27/2020	PO_POENC	0000362841	12	RREQ438036	LAKESHORE CURR/FF923 - Block Play Construction Set		0.00		0.00	0.00	30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362841	12	RREQ438036	LAKESHORE	CURR/FF923	- Block Play Construction Set	0.00	0.00	30.37	0.00
01/27/2020	PO_POENC	0000362841	12	RREQ438036	LAKESHORE	CURR/FF923	- Block Play Construction Set	0.00	0.00	-0.28	0.00
01/27/2020	PO_POENC	0000362841	12	RREQ438036	LAKESHORE	CURR/FF923	- Block Play Construction Set	0.00	0.00	-30.37	0.00
01/27/2020	PO_POENC	0000362841	12	RREQ438036	LAKESHORE	CURR/FF923	- Block Play Construction Set	0.00	-28.19	0.00	0.00
01/27/2020	PO_POENC	0000362841	13	RREQ438036	LAKESHORE	CURR/SEK845017	- Cat in the Hat Scallope	0.00	0.00	4.04	0.00
01/27/2020	PO_POENC	0000362841	13	RREQ438036	LAKESHORE	CURR/SEK845017	- Cat in the Hat Scallope	0.00	0.00	4.04	0.00
01/27/2020	PO_POENC	0000362841	13	RREQ438036	LAKESHORE	CURR/SEK845017	- Cat in the Hat Scallope	0.00	0.00	-0.04	0.00
01/27/2020	PO_POENC	0000362841	13	RREQ438036	LAKESHORE	CURR/SEK845017	- Cat in the Hat Scallope	0.00	0.00	-4.04	0.00
01/27/2020	PO_POENC	0000362841	13	RREQ438036	LAKESHORE	CURR/SEK845017	- Cat in the Hat Scallope	0.00	-3.75	0.00	0.00
01/27/2020	PO_POENC	0000362841	14	RREQ438036	LAKESHORE	CURR/STD5586	- Superhero Word-Burst Bord	0.00	0.00	8.08	0.00
01/27/2020	PO_POENC	0000362841	14	RREQ438036	LAKESHORE	CURR/STD5586	- Superhero Word-Burst Bord	0.00	0.00	8.08	0.00
01/27/2020	PO_POENC	0000362841	14	RREQ438036	LAKESHORE	CURR/STD5586	- Superhero Word-Burst Bord	0.00	0.00	-0.07	0.00
01/27/2020	PO_POENC	0000362841	14	RREQ438036	LAKESHORE	CURR/STD5586	- Superhero Word-Burst Bord	0.00	0.00	-8.08	0.00
01/27/2020	PO_POENC	0000362841	14	RREQ438036	LAKESHORE	CURR/STD5586	- Superhero Word-Burst Bord	0.00	-7.50	0.00	0.00
01/27/2020	PO_POENC	0000362842	1	RREQ438037	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00
01/27/2020	PO_POENC	0000362842	1	RREQ438037	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00
01/27/2020	PO_POENC	0000362842	1	RREQ438037	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	-0.13	0.00
01/27/2020	PO_POENC	0000362842	1	RREQ438037	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	-14.17	0.00
01/27/2020	PO_POENC	0000362842	1	RREQ438037	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
01/27/2020	PO_POENC	0000362842	2	RREQ438037	LAKESHORE	CURR/TT506	- Lakeshore Jumbo Glue Stick	0.00	0.00	2.61	0.00
01/27/2020	PO_POENC	0000362842	2	RREQ438037	LAKESHORE	CURR/TT506	- Lakeshore Jumbo Glue Stick	0.00	0.00	2.61	0.00
01/27/2020	PO_POENC	0000362842	2	RREQ438037	LAKESHORE	CURR/TT506	- Lakeshore Jumbo Glue Stick	0.00	0.00	-0.02	0.00
01/27/2020	PO_POENC	0000362842	2	RREQ438037	LAKESHORE	CURR/TT506	- Lakeshore Jumbo Glue Stick	0.00	0.00	-2.61	0.00
01/27/2020	PO_POENC	0000362842	2	RREQ438037	LAKESHORE	CURR/TT506	- Lakeshore Jumbo Glue Stick	0.00	-2.42	0.00	0.00
01/27/2020	PO_POENC	0000362842	3	RREQ438037	LAKESHORE	CURR/RR514	- Pete the Cat: Rocking in My	0.00	0.00	35.44	0.00
01/27/2020	PO_POENC	0000362842	3	RREQ438037	LAKESHORE	CURR/RR514	- Pete the Cat: Rocking in My	0.00	0.00	35.44	0.00
01/27/2020	PO_POENC	0000362842	3	RREQ438037	LAKESHORE	CURR/RR514	- Pete the Cat: Rocking in My	0.00	0.00	-0.33	0.00
01/27/2020	PO_POENC	0000362842	3	RREQ438037	LAKESHORE	CURR/RR514	- Pete the Cat: Rocking in My	0.00	0.00	-35.44	0.00
01/27/2020	PO_POENC	0000362842	3	RREQ438037	LAKESHORE	CURR/RR514	- Pete the Cat: Rocking in My	0.00	-32.89	0.00	0.00
01/27/2020	PO_POENC	0000362842	4	RREQ438037	LAKESHORE	CURR/TT127	- Gear Builders	0.00	0.00	50.63	0.00
01/27/2020	PO_POENC	0000362842	4	RREQ438037	LAKESHORE	CURR/TT127	- Gear Builders	0.00	0.00	50.63	0.00
01/27/2020	PO_POENC	0000362842	4	RREQ438037	LAKESHORE	CURR/TT127	- Gear Builders	0.00	0.00	-0.47	0.00
01/27/2020	PO_POENC	0000362842	4	RREQ438037	LAKESHORE	CURR/TT127	- Gear Builders	0.00	0.00	-50.63	0.00
01/27/2020	PO_POENC	0000362842	4	RREQ438037	LAKESHORE	CURR/TT127	- Gear Builders	0.00	-46.99	0.00	0.00
01/27/2020	PO_POENC	0000362842	5	RREQ438037	LAKESHORE	CURR/RE971	- All About Me Theme Book Lib	0.00	0.00	31.90	0.00
01/27/2020	PO_POENC	0000362842	5	RREQ438037	LAKESHORE	CURR/RE971	- All About Me Theme Book Lib	0.00	0.00	31.90	0.00
01/27/2020	PO_POENC	0000362842	5	RREQ438037	LAKESHORE	CURR/RE971	- All About Me Theme Book Lib	0.00	0.00	-0.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362842	5	RREQ438037	LAKESHORE	CURR/RE971	- All About Me Theme Book Lib	0.00	0.00	-31.90	0.00
01/27/2020	PO_POENC	0000362842	5	RREQ438037	LAKESHORE	CURR/RE971	- All About Me Theme Book Lib	0.00	-29.61	0.00	0.00
01/27/2020	PO_POENC	0000362842	6	RREQ438037	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	0.00	50.63	0.00
01/27/2020	PO_POENC	0000362842	6	RREQ438037	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	0.00	50.63	0.00
01/27/2020	PO_POENC	0000362842	6	RREQ438037	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	0.00	-0.47	0.00
01/27/2020	PO_POENC	0000362842	6	RREQ438037	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	0.00	-50.63	0.00
01/27/2020	PO_POENC	0000362842	6	RREQ438037	LAKESHORE	CURR/JJ850	- Letters Numbers & Shapes Gi	0.00	-46.99	0.00	0.00
01/27/2020	PO_POENC	0000362842	7	RREQ438037	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma	0.00	0.00	81.01	0.00
01/27/2020	PO_POENC	0000362842	7	RREQ438037	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma	0.00	0.00	81.01	0.00
01/27/2020	PO_POENC	0000362842	7	RREQ438037	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma	0.00	0.00	-0.75	0.00
01/27/2020	PO_POENC	0000362842	7	RREQ438037	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma	0.00	0.00	-81.01	0.00
01/27/2020	PO_POENC	0000362842	7	RREQ438037	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks - Ma	0.00	-75.18	0.00	0.00
01/27/2020	PO_POENC	0000362842	8	RREQ438037	LAKESHORE	CURR/DB251	- Playstix®	0.00	0.00	25.31	0.00
01/27/2020	PO_POENC	0000362842	8	RREQ438037	LAKESHORE	CURR/DB251	- Playstix®	0.00	0.00	25.31	0.00
01/27/2020	PO_POENC	0000362842	8	RREQ438037	LAKESHORE	CURR/DB251	- Playstix®	0.00	0.00	-0.24	0.00
01/27/2020	PO_POENC	0000362842	8	RREQ438037	LAKESHORE	CURR/DB251	- Playstix®	0.00	0.00	-25.31	0.00
01/27/2020	PO_POENC	0000362842	8	RREQ438037	LAKESHORE	CURR/DB251	- Playstix®	0.00	-23.49	0.00	0.00
01/27/2020	PO_POENC	0000362842	9	RREQ438037	LAKESHORE	CURR/LA558	- Giant Stencils Box	0.00	0.00	22.27	0.00
01/27/2020	PO_POENC	0000362842	9	RREQ438037	LAKESHORE	CURR/LA558	- Giant Stencils Box	0.00	0.00	22.27	0.00
01/27/2020	PO_POENC	0000362842	9	RREQ438037	LAKESHORE	CURR/LA558	- Giant Stencils Box	0.00	0.00	-0.21	0.00
01/27/2020	PO_POENC	0000362842	9	RREQ438037	LAKESHORE	CURR/LA558	- Giant Stencils Box	0.00	0.00	-22.27	0.00
01/27/2020	PO_POENC	0000362842	9	RREQ438037	LAKESHORE	CURR/LA558	- Giant Stencils Box	0.00	-20.67	0.00	0.00
01/27/2020	PO_POENC	0000362842	10	RREQ438037	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	29.36	0.00
01/27/2020	PO_POENC	0000362842	10	RREQ438037	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	29.36	0.00
01/27/2020	PO_POENC	0000362842	10	RREQ438037	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	-0.27	0.00
01/27/2020	PO_POENC	0000362842	10	RREQ438037	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	-29.36	0.00
01/27/2020	PO_POENC	0000362842	10	RREQ438037	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	-27.25	0.00	0.00
01/27/2020	PO_POENC	0000362842	11	RREQ438037	LAKESHORE	CURR/LA959	- The Kissing Hand Storytelli	0.00	0.00	35.44	0.00
01/27/2020	PO_POENC	0000362842	11	RREQ438037	LAKESHORE	CURR/LA959	- The Kissing Hand Storytelli	0.00	0.00	35.44	0.00
01/27/2020	PO_POENC	0000362842	11	RREQ438037	LAKESHORE	CURR/LA959	- The Kissing Hand Storytelli	0.00	0.00	-0.33	0.00
01/27/2020	PO_POENC	0000362842	11	RREQ438037	LAKESHORE	CURR/LA959	- The Kissing Hand Storytelli	0.00	0.00	-35.44	0.00
01/27/2020	PO_POENC	0000362842	11	RREQ438037	LAKESHORE	CURR/LA959	- The Kissing Hand Storytelli	0.00	-32.89	0.00	0.00
01/27/2020	PO_POENC	0000362842	12	RREQ438037	LAKESHORE	CURR/FK232	- Number Train Floor Puzzle	0.00	0.00	26.31	0.00
01/27/2020	PO_POENC	0000362842	12	RREQ438037	LAKESHORE	CURR/FK232	- Number Train Floor Puzzle	0.00	0.00	26.31	0.00
01/27/2020	PO_POENC	0000362842	12	RREQ438037	LAKESHORE	CURR/FK232	- Number Train Floor Puzzle	0.00	0.00	-0.24	0.00
01/27/2020	PO_POENC	0000362842	12	RREQ438037	LAKESHORE	CURR/FK232	- Number Train Floor Puzzle	0.00	0.00	-26.31	0.00
01/27/2020	PO_POENC	0000362842	12	RREQ438037	LAKESHORE	CURR/FK232	- Number Train Floor Puzzle	0.00	-24.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362842	13	RREQ438037	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	0.00	13.16	0.00
01/27/2020	PO_POENC	0000362842	13	RREQ438037	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	0.00	13.16	0.00
01/27/2020	PO_POENC	0000362842	13	RREQ438037	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	0.00	-0.12	0.00
01/27/2020	PO_POENC	0000362842	13	RREQ438037	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	0.00	-13.16	0.00
01/27/2020	PO_POENC	0000362842	13	RREQ438037	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	-12.21	0.00	0.00
01/27/2020	PO_POENC	0000362843	1	RREQ438038	LAKESHORE	CURR/RR371	- Plastic Book Baskets - Set	0.00	0.00	101.26	0.00
01/27/2020	PO_POENC	0000362843	1	RREQ438038	LAKESHORE	CURR/RR371	- Plastic Book Baskets - Set	0.00	0.00	101.26	0.00
01/27/2020	PO_POENC	0000362843	1	RREQ438038	LAKESHORE	CURR/RR371	- Plastic Book Baskets - Set	0.00	0.00	-0.94	0.00
01/27/2020	PO_POENC	0000362843	1	RREQ438038	LAKESHORE	CURR/RR371	- Plastic Book Baskets - Set	0.00	0.00	-101.26	0.00
01/27/2020	PO_POENC	0000362843	1	RREQ438038	LAKESHORE	CURR/RR371	- Plastic Book Baskets - Set	0.00	-93.98	0.00	0.00
01/31/2020	AP_VOUCHER	01115433	1	P0000362843	LAKESHORE	CURR/RR371	- Plastic Book Baskets -	0.00	0.00	0.00	101.26
01/31/2020	AP_VOUCHER	01115433	1	P0000362843	LAKESHORE	CURR/RR371	- Plastic Book Baskets -	0.00	0.00	-101.26	0.00
01/31/2020	AP_VOUCHER	01115434	1	P0000362841	LAKESHORE	CURR/RR751	- Bristle Builders® - Ma	0.00	0.00	0.00	26.93
01/31/2020	AP_VOUCHER	01115434	1	P0000362841	LAKESHORE	CURR/RR751	- Bristle Builders® - Ma	0.00	0.00	-26.93	0.00
01/31/2020	AP_VOUCHER	01115434	2	P0000362841	LAKESHORE	CURR/AA200X	- Lakeshore Block Play	0.00	0.00	0.00	120.53
01/31/2020	AP_VOUCHER	01115434	2	P0000362841	LAKESHORE	CURR/AA200X	- Lakeshore Block Play	0.00	0.00	-120.53	0.00
01/31/2020	AP_VOUCHER	01115434	3	P0000362841	LAKESHORE	CURR/RR759	- Lakeshore Block Play P	0.00	0.00	0.00	25.31
01/31/2020	AP_VOUCHER	01115434	3	P0000362841	LAKESHORE	CURR/RR759	- Lakeshore Block Play P	0.00	0.00	-25.31	0.00
01/31/2020	AP_VOUCHER	01115434	4	P0000362841	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	0.00	28.34
01/31/2020	AP_VOUCHER	01115434	4	P0000362841	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	-28.34	0.00
01/31/2020	AP_VOUCHER	01115434	5	P0000362841	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	0.00	9.10
01/31/2020	AP_VOUCHER	01115434	5	P0000362841	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	-9.10	0.00
01/31/2020	AP_VOUCHER	01115434	6	P0000362841	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	0.00	3.97
01/31/2020	AP_VOUCHER	01115434	6	P0000362841	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	-3.97	0.00
01/31/2020	AP_VOUCHER	01115434	7	P0000362841	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	0.00	35.44
01/31/2020	AP_VOUCHER	01115434	7	P0000362841	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	-35.44	0.00
01/31/2020	AP_VOUCHER	01115434	8	P0000362841	LAKESHORE	CURR/DS224	- Washable Dress-Up Mask	0.00	0.00	0.00	60.75
01/31/2020	AP_VOUCHER	01115434	8	P0000362841	LAKESHORE	CURR/DS224	- Washable Dress-Up Mask	0.00	0.00	-60.75	0.00
01/31/2020	AP_VOUCHER	01115434	9	P0000362841	LAKESHORE	CURR/GG348	- Classic Wild Animal Co	0.00	0.00	0.00	50.63
01/31/2020	AP_VOUCHER	01115434	9	P0000362841	LAKESHORE	CURR/GG348	- Classic Wild Animal Co	0.00	0.00	-50.63	0.00
01/31/2020	AP_VOUCHER	01115434	10	P0000362841	LAKESHORE	CURR/TR220X	- Kid-Tough Trucks	0.00	0.00	0.00	90.65
01/31/2020	AP_VOUCHER	01115434	10	P0000362841	LAKESHORE	CURR/TR220X	- Kid-Tough Trucks	0.00	0.00	-90.65	0.00
01/31/2020	AP_VOUCHER	01115434	11	P0000362841	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	0.00	18.21
01/31/2020	AP_VOUCHER	01115434	11	P0000362841	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	-18.21	0.00
01/31/2020	AP_VOUCHER	01115434	12	P0000362841	LAKESHORE	CURR/FF923	- Block Play Constructio	0.00	0.00	0.00	30.37
01/31/2020	AP_VOUCHER	01115434	12	P0000362841	LAKESHORE	CURR/FF923	- Block Play Constructio	0.00	0.00	-30.37	0.00
01/31/2020	AP_VOUCHER	01115434	13	P0000362841	LAKESHORE	CURR/SEK845017	- Cat in the Hat Sca	0.00	0.00	0.00	4.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0091	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/31/2020	AP_VOUCHER	01115434	13	P0000362841	LAKESHORE	CURR/SEK845017	- Cat in the Hat Sca	0.00	0.00	-4.04	0.00
01/31/2020	AP_VOUCHER	01115434	14	P0000362841	LAKESHORE	CURR/STD5586	- Superhero Word-Burst	0.00	0.00	0.00	8.08
01/31/2020	AP_VOUCHER	01115434	14	P0000362841	LAKESHORE	CURR/STD5586	- Superhero Word-Burst	0.00	0.00	-8.08	0.00
01/31/2020	AP_VOUCHER	01115435	1	P0000362842	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	0.00	14.17
01/31/2020	AP_VOUCHER	01115435	1	P0000362842	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	-14.17	0.00
01/31/2020	AP_VOUCHER	01115435	2	P0000362842	LAKESHORE	CURR/TT506	- Lakeshore Jumbo Glue S	0.00	0.00	0.00	2.61
01/31/2020	AP_VOUCHER	01115435	2	P0000362842	LAKESHORE	CURR/TT506	- Lakeshore Jumbo Glue S	0.00	0.00	-2.61	0.00
01/31/2020	AP_VOUCHER	01115435	3	P0000362842	LAKESHORE	CURR/RR514	- Pete the Cat: Rocking	0.00	0.00	0.00	35.44
01/31/2020	AP_VOUCHER	01115435	3	P0000362842	LAKESHORE	CURR/RR514	- Pete the Cat: Rocking	0.00	0.00	-35.44	0.00
01/31/2020	AP_VOUCHER	01115435	4	P0000362842	LAKESHORE	CURR/TT127	- Gear Builders	0.00	0.00	0.00	50.63
01/31/2020	AP_VOUCHER	01115435	4	P0000362842	LAKESHORE	CURR/TT127	- Gear Builders	0.00	0.00	-50.63	0.00
01/31/2020	AP_VOUCHER	01115435	5	P0000362842	LAKESHORE	CURR/RE971	- All About Me Theme Boo	0.00	0.00	0.00	31.90
01/31/2020	AP_VOUCHER	01115435	5	P0000362842	LAKESHORE	CURR/RE971	- All About Me Theme Boo	0.00	0.00	-31.90	0.00
01/31/2020	AP_VOUCHER	01115435	6	P0000362842	LAKESHORE	CURR/JJ850	- Letters Numbers & Sha	0.00	0.00	0.00	50.63
01/31/2020	AP_VOUCHER	01115435	6	P0000362842	LAKESHORE	CURR/JJ850	- Letters Numbers & Sha	0.00	0.00	-50.63	0.00
01/31/2020	AP_VOUCHER	01115435	7	P0000362842	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks	0.00	0.00	0.00	81.01
01/31/2020	AP_VOUCHER	01115435	7	P0000362842	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks	0.00	0.00	-81.01	0.00
01/31/2020	AP_VOUCHER	01115435	8	P0000362842	LAKESHORE	CURR/DB251	- Playstix®	0.00	0.00	0.00	25.31
01/31/2020	AP_VOUCHER	01115435	8	P0000362842	LAKESHORE	CURR/DB251	- Playstix®	0.00	0.00	-25.31	0.00
01/31/2020	AP_VOUCHER	01115435	9	P0000362842	LAKESHORE	CURR/LA558	- Giant Stencils Box	0.00	0.00	0.00	22.27
01/31/2020	AP_VOUCHER	01115435	9	P0000362842	LAKESHORE	CURR/LA558	- Giant Stencils Box	0.00	0.00	-22.27	0.00
01/31/2020	AP_VOUCHER	01115435	10	P0000362842	LAKESHORE	CURR/CA455	- Clear Adhesive Roll -	0.00	0.00	0.00	29.36
01/31/2020	AP_VOUCHER	01115435	10	P0000362842	LAKESHORE	CURR/CA455	- Clear Adhesive Roll -	0.00	0.00	-29.36	0.00
01/31/2020	AP_VOUCHER	01115435	11	P0000362842	LAKESHORE	CURR/LA959	- The Kissing Hand Story	0.00	0.00	0.00	35.44
01/31/2020	AP_VOUCHER	01115435	11	P0000362842	LAKESHORE	CURR/LA959	- The Kissing Hand Story	0.00	0.00	-35.44	0.00
01/31/2020	AP_VOUCHER	01115435	12	P0000362842	LAKESHORE	CURR/FK232	- Number Train Floor Puz	0.00	0.00	0.00	26.31
01/31/2020	AP_VOUCHER	01115435	12	P0000362842	LAKESHORE	CURR/FK232	- Number Train Floor Puz	0.00	0.00	-26.31	0.00
01/31/2020	AP_VOUCHER	01115435	13	P0000362842	LAKESHORE	CURR/FK235	- Number Photo Floor Puz	0.00	0.00	0.00	13.16
01/31/2020	AP_VOUCHER	01115435	13	P0000362842	LAKESHORE	CURR/FK235	- Number Photo Floor Puz	0.00	0.00	-13.16	0.00
02/04/2020	AP_ACCTDSE	01115433	1	P0000362843	LAKESHORE	CURR/RR371	- Plastic Book Baskets -	0.00	0.00	0.00	-0.94
02/04/2020	AP_ACCTDSE	01115433	1	P0000362843	LAKESHORE	CURR/RR371	- Plastic Book Baskets -	0.00	0.00	0.94	0.00
02/04/2020	AP_ACCTDSE	01115434	1	P0000362841	LAKESHORE	CURR/RR751	- Bristle Builders® - Ma	0.00	0.00	0.00	-0.25
02/04/2020	AP_ACCTDSE	01115434	1	P0000362841	LAKESHORE	CURR/RR751	- Bristle Builders® - Ma	0.00	0.00	0.25	0.00
02/04/2020	AP_ACCTDSE	01115434	2	P0000362841	LAKESHORE	CURR/AA200X	- Lakeshore Block Play	0.00	0.00	0.00	-1.12
02/04/2020	AP_ACCTDSE	01115434	2	P0000362841	LAKESHORE	CURR/AA200X	- Lakeshore Block Play	0.00	0.00	1.12	0.00
02/04/2020	AP_ACCTDSE	01115434	3	P0000362841	LAKESHORE	CURR/RR759	- Lakeshore Block Play P	0.00	0.00	0.00	-0.24
02/04/2020	AP_ACCTDSE	01115434	3	P0000362841	LAKESHORE	CURR/RR759	- Lakeshore Block Play P	0.00	0.00	0.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0091	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/04/2020	AP_ACCTDSE	01115434	4	P0000362841	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	0.00	-0.26
02/04/2020	AP_ACCTDSE	01115434	4	P0000362841	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	0.26	0.00
02/04/2020	AP_ACCTDSE	01115434	5	P0000362841	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	0.00	-0.08
02/04/2020	AP_ACCTDSE	01115434	5	P0000362841	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	0.08	0.00
02/04/2020	AP_ACCTDSE	01115434	6	P0000362841	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	0.00	-0.04
02/04/2020	AP_ACCTDSE	01115434	6	P0000362841	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	0.04	0.00
02/04/2020	AP_ACCTDSE	01115434	7	P0000362841	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	0.00	-0.33
02/04/2020	AP_ACCTDSE	01115434	7	P0000362841	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	0.33	0.00
02/04/2020	AP_ACCTDSE	01115434	8	P0000362841	LAKESHORE	CURR/DS224	- Washable Dress-Up Mask	0.00	0.00	0.00	-0.57
02/04/2020	AP_ACCTDSE	01115434	8	P0000362841	LAKESHORE	CURR/DS224	- Washable Dress-Up Mask	0.00	0.00	0.57	0.00
02/04/2020	AP_ACCTDSE	01115434	9	P0000362841	LAKESHORE	CURR/GG348	- Classic Wild Animal Co	0.00	0.00	0.00	-0.47
02/04/2020	AP_ACCTDSE	01115434	9	P0000362841	LAKESHORE	CURR/GG348	- Classic Wild Animal Co	0.00	0.00	0.47	0.00
02/04/2020	AP_ACCTDSE	01115434	10	P0000362841	LAKESHORE	CURR/TR220X	- Kid-Tough Trucks	0.00	0.00	0.00	-0.84
02/04/2020	AP_ACCTDSE	01115434	10	P0000362841	LAKESHORE	CURR/TR220X	- Kid-Tough Trucks	0.00	0.00	0.84	0.00
02/04/2020	AP_ACCTDSE	01115434	11	P0000362841	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	0.00	-0.17
02/04/2020	AP_ACCTDSE	01115434	11	P0000362841	LAKESHORE	CURR/BY166	- Sticker Eyes	0.00	0.00	0.17	0.00
02/04/2020	AP_ACCTDSE	01115434	12	P0000362841	LAKESHORE	CURR/FF923	- Block Play Constructio	0.00	0.00	0.00	-0.28
02/04/2020	AP_ACCTDSE	01115434	12	P0000362841	LAKESHORE	CURR/FF923	- Block Play Constructio	0.00	0.00	0.28	0.00
02/04/2020	AP_ACCTDSE	01115434	13	P0000362841	LAKESHORE	CURR/SEK845017	- Cat in the Hat Sca	0.00	0.00	0.00	-0.04
02/04/2020	AP_ACCTDSE	01115434	13	P0000362841	LAKESHORE	CURR/SEK845017	- Cat in the Hat Sca	0.00	0.00	0.04	0.00
02/04/2020	AP_ACCTDSE	01115434	14	P0000362841	LAKESHORE	CURR/STD5586	- Superhero Word-Burst	0.00	0.00	0.00	-0.07
02/04/2020	AP_ACCTDSE	01115434	14	P0000362841	LAKESHORE	CURR/STD5586	- Superhero Word-Burst	0.00	0.00	0.07	0.00
02/04/2020	AP_ACCTDSE	01115435	1	P0000362842	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	0.00	-0.13
02/04/2020	AP_ACCTDSE	01115435	1	P0000362842	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	0.13	0.00
02/04/2020	AP_ACCTDSE	01115435	2	P0000362842	LAKESHORE	CURR/TT506	- Lakeshore Jumbo Glue S	0.00	0.00	0.00	-0.02
02/04/2020	AP_ACCTDSE	01115435	2	P0000362842	LAKESHORE	CURR/TT506	- Lakeshore Jumbo Glue S	0.00	0.00	0.02	0.00
02/04/2020	AP_ACCTDSE	01115435	3	P0000362842	LAKESHORE	CURR/RR514	- Pete the Cat: Rocking	0.00	0.00	0.00	-0.33
02/04/2020	AP_ACCTDSE	01115435	3	P0000362842	LAKESHORE	CURR/RR514	- Pete the Cat: Rocking	0.00	0.00	0.33	0.00
02/04/2020	AP_ACCTDSE	01115435	4	P0000362842	LAKESHORE	CURR/TT127	- Gear Builders	0.00	0.00	0.00	-0.47
02/04/2020	AP_ACCTDSE	01115435	4	P0000362842	LAKESHORE	CURR/TT127	- Gear Builders	0.00	0.00	0.47	0.00
02/04/2020	AP_ACCTDSE	01115435	5	P0000362842	LAKESHORE	CURR/RE971	- All About Me Theme Boo	0.00	0.00	0.00	-0.30
02/04/2020	AP_ACCTDSE	01115435	5	P0000362842	LAKESHORE	CURR/RE971	- All About Me Theme Boo	0.00	0.00	0.30	0.00
02/04/2020	AP_ACCTDSE	01115435	6	P0000362842	LAKESHORE	CURR/JJ850	- Letters Numbers & Sha	0.00	0.00	0.00	-0.47
02/04/2020	AP_ACCTDSE	01115435	6	P0000362842	LAKESHORE	CURR/JJ850	- Letters Numbers & Sha	0.00	0.00	0.47	0.00
02/04/2020	AP_ACCTDSE	01115435	7	P0000362842	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks	0.00	0.00	0.00	-0.75
02/04/2020	AP_ACCTDSE	01115435	7	P0000362842	LAKESHORE	CURR/CB214	- Jumbo Cardboard Blocks	0.00	0.00	0.75	0.00
02/04/2020	AP_ACCTDSE	01115435	8	P0000362842	LAKESHORE	CURR/DB251	- Playstix®	0.00	0.00	0.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0091	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
02/04/2020	AP_ACCTDSE	01115435	8	P0000362842	LAKESHORE CURR/DB251 - Playstix®				0.00	0.00	0.00	0.00	-0.24	
02/04/2020	AP_ACCTDSE	01115435	9	P0000362842	LAKESHORE CURR/LA558 - Giant Stencils Box				0.00	0.00	0.00	0.00	-0.21	
02/04/2020	AP_ACCTDSE	01115435	9	P0000362842	LAKESHORE CURR/LA558 - Giant Stencils Box				0.00	0.00	0.21	0.00	0.00	
02/04/2020	AP_ACCTDSE	01115435	10	P0000362842	LAKESHORE CURR/CA455 - Clear Adhesive Roll -				0.00	0.00	0.00	0.00	-0.27	
02/04/2020	AP_ACCTDSE	01115435	10	P0000362842	LAKESHORE CURR/CA455 - Clear Adhesive Roll -				0.00	0.00	0.27	0.00	0.00	
02/04/2020	AP_ACCTDSE	01115435	11	P0000362842	LAKESHORE CURR/LA959 - The Kissing Hand Story				0.00	0.00	0.00	0.00	-0.33	
02/04/2020	AP_ACCTDSE	01115435	11	P0000362842	LAKESHORE CURR/LA959 - The Kissing Hand Story				0.00	0.00	0.33	0.00	0.00	
02/04/2020	AP_ACCTDSE	01115435	12	P0000362842	LAKESHORE CURR/FK232 - Number Train Floor Puz				0.00	0.00	0.00	0.00	-0.24	
02/04/2020	AP_ACCTDSE	01115435	12	P0000362842	LAKESHORE CURR/FK232 - Number Train Floor Puz				0.00	0.00	0.24	0.00	0.00	
02/04/2020	AP_ACCTDSE	01115435	13	P0000362842	LAKESHORE CURR/FK235 - Number Photo Floor Puz				0.00	0.00	0.00	0.00	-0.12	
02/04/2020	AP_ACCTDSE	01115435	13	P0000362842	LAKESHORE CURR/FK235 - Number Photo Floor Puz				0.00	0.00	0.12	0.00	0.00	
02/25/2020	AP_VOUCHER	01119876	7	P0000361665	CM SCHOOL SUPP/#122-773 Waahable Finger Paint				0.00	0.00	-2.90	0.00	0.00	
02/25/2020	AP_VOUCHER	01119876	7	P0000361665	CM SCHOOL SUPP/#122-773 Waahable Finger Paint				0.00	0.00	0.00	0.00	2.90	
02/25/2020	AP_VOUCHER	01119876	6	P0000361665	CM SCHOOL SUPP/#122-778 Washable Finger Paint				0.00	0.00	-2.90	0.00	0.00	
02/25/2020	AP_VOUCHER	01119876	6	P0000361665	CM SCHOOL SUPP/#122-778 Washable Finger Paint				0.00	0.00	0.00	0.00	2.90	
02/25/2020	AP_VOUCHER	01119876	5	P0000361665	CM SCHOOL SUPP/#122-771 Washable Finger Paint				0.00	0.00	-2.90	0.00	0.00	
02/25/2020	AP_VOUCHER	01119876	5	P0000361665	CM SCHOOL SUPP/#122-771 Washable Finger Paint				0.00	0.00	0.00	0.00	2.90	
02/25/2020	AP_VOUCHER	01119876	4	P0000361665	CM SCHOOL SUPP/#122-770 Washable Finger Paint				0.00	0.00	-2.90	0.00	0.00	
02/25/2020	AP_VOUCHER	01119876	4	P0000361665	CM SCHOOL SUPP/#122-770 Washable Finger Paint				0.00	0.00	0.00	0.00	2.90	
02/25/2020	AP_VOUCHER	01119876	3	P0000361665	CM SCHOOL SUPP/#718-231 Art Time Washable Wat				0.00	0.00	-48.48	0.00	0.00	
02/25/2020	AP_VOUCHER	01119876	3	P0000361665	CM SCHOOL SUPP/#718-231 Art Time Washable Wat				0.00	0.00	0.00	0.00	48.48	
02/25/2020	AP_VOUCHER	01119876	2	P0000361665	CM SCHOOL SUPP/#122-774 Washable Finger Paint				0.00	0.00	-2.90	0.00	0.00	
02/25/2020	AP_VOUCHER	01119876	2	P0000361665	CM SCHOOL SUPP/#122-774 Washable Finger Paint				0.00	0.00	0.00	0.00	2.90	
02/25/2020	AP_VOUCHER	01119876	1	P0000361665	CM SCHOOL SUPP/#122-814 Washable Tempera Pain				0.00	0.00	-150.29	0.00	0.00	
02/25/2020	AP_VOUCHER	01119876	1	P0000361665	CM SCHOOL SUPP/#122-814 Washable Tempera Pain				0.00	0.00	0.00	0.00	150.29	
03/11/2020	GL_JOURNAL	0000443506	1	15-039405	02/04/2020/Cash reconciliation adjustment due to r				0.00	0.00	0.00	0.00	0.01	
03/11/2020	GL_JOURNAL	0000443506	3	15-039405	02/04/2020/Cash reconciliation adjustment due to r				0.00	0.00	0.00	0.00	-0.01	
03/11/2020	GL_JOURNAL	0000443506	5	15-039405	02/04/2020/Cash reconciliation adjustment due to r				0.00	0.00	0.00	0.00	0.01	
Number of Transactions 968									Totals	75.98	2,814.00	6.65	0.00	2,731.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	61051	00	4302	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
08/19/2019	GL_BD_JRNL	0000431518	198						08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	24						09/20/2019/Transfer of appropriations for resource	576.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	61051	00	4302	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										
11/06/2019	PO_POENC	0000359816	1	RREQ433219	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	0.00	53.98	0.00
11/06/2019	PO_POENC	0000359816	1	RREQ433219	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	0.00	53.98	0.00
11/06/2019	PO_POENC	0000359816	1	RREQ433219	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359816	1	RREQ433219	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	0.00	-53.98	0.00
11/06/2019	PO_POENC	0000359816	1	RREQ433219	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	-50.10	0.00	0.00
11/06/2019	PO_POENC	0000359816	2	RREQ433219	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	29.45	0.00
11/06/2019	PO_POENC	0000359816	2	RREQ433219	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	29.45	0.00
11/06/2019	PO_POENC	0000359816	2	RREQ433219	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359816	2	RREQ433219	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	-29.45	0.00
11/06/2019	PO_POENC	0000359816	2	RREQ433219	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	-27.33	0.00	0.00
11/06/2019	PO_POENC	0000359816	3	RREQ433219	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	139.43	0.00
11/06/2019	PO_POENC	0000359816	3	RREQ433219	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	139.43	0.00
11/06/2019	PO_POENC	0000359816	3	RREQ433219	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359816	3	RREQ433219	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	-139.43	0.00
11/06/2019	PO_POENC	0000359816	3	RREQ433219	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359816	4	RREQ433219	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	184.25	0.00
11/06/2019	PO_POENC	0000359816	4	RREQ433219	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	184.25	0.00
11/06/2019	PO_POENC	0000359816	4	RREQ433219	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359816	4	RREQ433219	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-184.25	0.00
11/06/2019	PO_POENC	0000359816	4	RREQ433219	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-171.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	1		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN		0.00	50.10	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	1		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN		0.00	50.10	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	1		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN		0.00	-50.10	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	2		Waxie Sanitary Supply/111754/WAXIE SUPERIOR HAND S		0.00	-27.33	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	2		Waxie Sanitary Supply/111754/WAXIE SUPERIOR HAND S		0.00	27.33	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	2		Waxie Sanitary Supply/111754/WAXIE SUPERIOR HAND S		0.00	27.33	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	3		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L		0.00	129.40	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	3		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L		0.00	129.40	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	3		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L		0.00	-129.40	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	4		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00	171.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	4		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00	171.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433219	4		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00	-171.00	0.00	0.00
11/11/2019	AP_VOUCHER	01103668	1	P0000359816	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00	139.43
11/11/2019	AP_VOUCHER	01103668	1	P0000359816	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-139.43	0.00
11/11/2019	AP_VOUCHER	01103668	2	P0000359816	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	184.25
11/11/2019	AP_VOUCHER	01103668	2	P0000359816	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-184.25	0.00
11/11/2019	AP_VOUCHER	01103668	3	P0000359816	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	0.00	29.45

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
11/11/2019	AP_VOUCHER	01103668	3	P0000359816	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	-29.45		
11/11/2019	AP_VOUCHER	01103668	4	P0000359816	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	53.98		
11/11/2019	AP_VOUCHER	01103668	4	P0000359816	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	-53.98		
01/07/2020	PO_POENC	0000361974	1	RREQ436565	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	614.18		
01/07/2020	PO_POENC	0000361974	1	RREQ436565	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	614.18		
01/07/2020	PO_POENC	0000361974	1	RREQ436565	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00		
01/07/2020	PO_POENC	0000361974	1	RREQ436565	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-614.18		
01/07/2020	PO_POENC	0000361974	1	RREQ436565	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-570.00	0.00		
01/07/2020	PO_POENC	0000361974	2	RREQ436565	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	88.34		
01/07/2020	PO_POENC	0000361974	2	RREQ436565	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	88.34		
01/07/2020	PO_POENC	0000361974	2	RREQ436565	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	0.00		
01/07/2020	PO_POENC	0000361974	2	RREQ436565	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	-88.34		
01/07/2020	PO_POENC	0000361974	2	RREQ436565	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	-81.99	0.00		
01/07/2020	REQ_PREENC	REQ436565	1		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00	570.00	0.00		
01/07/2020	REQ_PREENC	REQ436565	1		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00	570.00	0.00		
01/07/2020	REQ_PREENC	REQ436565	1		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00	-570.00	0.00		
01/07/2020	REQ_PREENC	REQ436565	2		Waxie Sanitary Supply/111754/WAXIE SUPERIOR HAND S		0.00	81.99	0.00		
01/07/2020	REQ_PREENC	REQ436565	2		Waxie Sanitary Supply/111754/WAXIE SUPERIOR HAND S		0.00	81.99	0.00		
01/07/2020	REQ_PREENC	REQ436565	2		Waxie Sanitary Supply/111754/WAXIE SUPERIOR HAND S		0.00	-81.99	0.00		
01/13/2020	AP_VOUCHER	01112174	1	P0000361974	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	-88.34		
01/13/2020	AP_VOUCHER	01112174	1	P0000361974	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	88.34		
01/13/2020	AP_VOUCHER	01112174	2	P0000361974	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-614.18		
01/13/2020	AP_VOUCHER	01112174	2	P0000361974	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	614.18		
Number of Transactions 62						Totals	42.37	1,152.00	0.00	0.00	1,109.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61051	00	4491	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized											
08/19/2019	GL_BD_JRNL	0000431518	243				08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	25				09/20/2019/Transfer of appropriations for resource	480.00	0.00	0.00	0.00
12/09/2019	GL_BD_JRNL	0000438006	1				12/09/2019/Transfer of appropriations for Dept. 00	-960.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
Number of Transactions 1,033					Account	Totals 4000s	118.35	3,966.00	6.65	0.00	3,841.00
<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>			
0091	61051	00	5717	8100	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial		
09/04/2019	GL_BD_JRNL	0000432136	24		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	289		08/19/2019/Transfer appropriations in the ECE Prog			144.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	26		09/20/2019/Transfer of appropriations for resource			144.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	26		10/14/2019/Transfer of appropriations to correct t			-288.00	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431737	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-			0.00	126.56	0.00	0.00
10/21/2019	REQ_PREENC	REQ431737	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-			0.00	126.56	0.00	0.00
10/21/2019	REQ_PREENC	REQ431737	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-			0.00	-126.56	0.00	0.00
10/28/2019	CM_TRNXTN	0000007640	26479		000000000000007640 RREQ431737 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	126.56
10/28/2019	CM_TRNXTN	0000007640	26479		000000000000007640 RREQ431737 PAPER XEROGRAPHIC 8			0.00	-126.56	0.00	0.00
11/01/2019	GL_JOURNAL	0000435666	4	No Jrnl Ref	10/31/2019/Transfer of copy paper expense from acc			0.00	0.00	0.00	-126.56
12/19/2019	REQ_PREENC	REQ436169	1		DD Office Products Inc/108973/PAPER XEROGRAPHIC 8-			0.00	31.64	0.00	0.00
12/19/2019	REQ_PREENC	REQ436169	1		DD Office Products Inc/108973/PAPER XEROGRAPHIC 8-			0.00	31.64	0.00	0.00
12/19/2019	REQ_PREENC	REQ436169	1		DD Office Products Inc/108973/PAPER XEROGRAPHIC 8-			0.00	-31.64	0.00	0.00
01/06/2020	CM_TRNXTN	0000007640	26792		000000000000007640 RREQ436169 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	31.64
01/06/2020	CM_TRNXTN	0000007640	26792		000000000000007640 RREQ436169 PAPER XEROGRAPHIC 8			0.00	-31.64	0.00	0.00
02/03/2020	GL_JOURNAL	0000440708	3	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from acc			0.00	0.00	0.00	-31.64
Number of Transactions 15					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>			
0091	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	196		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	13		08/26/2019/Transfer appropriations in custodial fu			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

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>					
0091	61051	00	5767	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial													
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	5783	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
10/14/2019	GL_BD_JRNL	0000434492	125						288.00	0.00			
										0.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	0000435666	8	No Jrnl Ref	10/31/2019/Transfer of copy paper expense from acc				0.00	0.00	0.00	126.56	
02/03/2020	GL_JOURNAL	0000440708	8	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from acc				0.00	0.00	0.00	31.64	
Number of Transactions 3						Totals	129.80	288.00	0.00	0.00	158.20		
<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>					
0091	61051	00	5916	2700	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc													
07/30/2019	GL_BD_JRNL	0000430312	13		07/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	2637	6195257350	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	22.98	
09/18/2019	GL_JOURNAL	TEL0432933	2553	6195257350	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	22.97	
10/15/2019	GL_JOURNAL	TEL0434583	2560	6195257350	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00	0.00	22.97	
11/26/2019	GL_JOURNAL	TEL0437365	2555	6195257350	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00	0.00	23.01	
12/12/2019	GL_JOURNAL	TEL0438288	2513	6195257350	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00	0.00	0.00	23.01	
01/22/2020	GL_JOURNAL	TEL0440149	2511	6195257350	01/22/2020/COX COMM: December 2019 phone lines/COX				0.00	0.00	0.00	23.01	
02/11/2020	GL_JOURNAL	TEL0441346	2532	6195257350	01/31/2020/COX COMM: January 2020 phone lines/COX				0.00	0.00	0.00	22.98	
03/09/2020	GL_JOURNAL	TEL0443336	2415	6195257350	02/29/2020/COX COMM: February 2020 phone lines/COX				0.00	0.00	0.00	22.98	
04/28/2020	GL_BD_JRNL	0000445664	352		04/28/2020/Transfer of appropriations for resource				184.00	0.00	0.00	0.00	
05/02/2020	GL_JOURNAL	TEL0446081	2387	6195257350	04/30/2020/COX COMM: March 2020 phone lines/COX CO				0.00	0.00	0.00	22.98	
Number of Transactions 11						Totals	-22.89	184.00	0.00	0.00	206.89		
Number of Transactions 32						Account	Totals 5000s	106.91	472.00	0.00	0.00	365.09	
Number of Transactions 1,431						Resource	Totals 61051	-225.63	353,197.00	6.65	30,644.32	322,771.66	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2754		07/01/2019/Load 2020 Preliminary 25% Budget for ac		150.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	2754		07/01/2019/Remove 2020 Preliminary 25% Budget for		-150.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	477		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00		0.00				
09/04/2019	GL_BD_JRNL	0000432135	52		09/04/2019/Transferring appropriations in Special		-300.00		0.00				
02/25/2020	REQ_PREENC	REQ440848	1		CVR Computer Supplies/108973/PS Item#8676 Item CF2		0.00	160.00	0.00				
02/25/2020	REQ_PREENC	REQ440848	1		CVR Computer Supplies/108973/PS Item#8676 Item CF2		0.00	160.00	0.00				
02/25/2020	REQ_PREENC	REQ440848	1		CVR Computer Supplies/108973/PS Item#8676 Item CF2		0.00	-160.00	0.00				
02/27/2020	PO_POENC	0000364718	1	RREQ440848	CVR COMP-001/PS Item#8676 Item CF280X HP CF280X B1		0.00	0.00	172.40				
02/27/2020	PO_POENC	0000364718	1	RREQ440848	CVR COMP-001/PS Item#8676 Item CF280X HP CF280X B1		0.00	0.00	172.40				
02/27/2020	PO_POENC	0000364718	1	RREQ440848	CVR COMP-001/PS Item#8676 Item CF280X HP CF280X B1		0.00	0.00	0.00				
02/27/2020	PO_POENC	0000364718	1	RREQ440848	CVR COMP-001/PS Item#8676 Item CF280X HP CF280X B1		0.00	0.00	-172.40				
02/27/2020	PO_POENC	0000364718	1	RREQ440848	CVR COMP-001/PS Item#8676 Item CF280X HP CF280X B1		0.00	-160.00	0.00				
03/05/2020	AP_VOUCHER	01121596	1	P0000364718	CVR COMP-001/PS Item#8676 Item CF280X HP CF		0.00	0.00	0.00				
03/05/2020	AP_VOUCHER	01121596	1	P0000364718	CVR COMP-001/PS Item#8676 Item CF280X HP CF		0.00	0.00	-172.40				
Number of Transactions 14							Totals	127.60	300.00	0.00	0.00	172.40	
<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>					
0091	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	53		09/04/2019/Transferring appropriations in Special		200.00		0.00				
Number of Transactions 1							Totals	200.00	200.00	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>					
0091	65000	00	4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
09/04/2019	GL_BD_JRNL	0000432135	54		09/04/2019/Transferring appropriations in Special		100.00		0.00				
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 16							Account	Totals 4000s	427.60	600.00	0.00	0.00	172.40

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
0091	65000	00	4302	1110	5750 01000 4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									

Number of Transactions 16 Resource Totals 65000 427.60 600.00 0.00 0.00 172.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	1107	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1116	07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1117	07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	138	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15,507.82	
08/27/2019	GL_JOURNAL	PAY0431846	143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,795.81	
09/25/2019	GL_JOURNAL	PAY0433239	153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,260.63	
10/25/2019	GL_JOURNAL	PAY0435218	155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14,260.63	
11/26/2019	GL_JOURNAL	PAY0437364	159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14,260.63	
12/30/2019	GL_JOURNAL	PAY0438948	157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14,260.63	
02/05/2020	GL_JOURNAL	PAY0440902	157	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14,787.65	
02/26/2020	GL_JOURNAL	PAY0442403	156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14,787.65	
03/31/2020	GL_JOURNAL	PAY0444290	156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14,787.65	
04/28/2020	GL_JOURNAL	PAY0445680	156	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	14,787.65	
05/27/2020	GL_JOURNAL	PAY0447626	156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14,787.65	
05/27/2020	GL_JOURNAL	ENP0447648	638	PYE	05/31/2020/GL Encumbrance Process/176306 ;Salary f		0.00	0.00	14,787.65	0.00	

Number of Transactions 14 Totals -29,360.05 146,712.00 0.00 14,787.65 161,284.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1114	07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1115	07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,740.34	
08/27/2019	GL_JOURNAL	PAY0431846	144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,740.34	
09/25/2019	GL_JOURNAL	PAY0433239	154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,740.34	
10/25/2019	GL_JOURNAL	PAY0435218	156	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,740.34	
11/26/2019	GL_JOURNAL	PAY0437364	160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12,064.34	
12/30/2019	GL_JOURNAL	PAY0438948	158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,886.25	
02/05/2020	GL_JOURNAL	PAY0440902	158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,372.84	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
02/26/2020	GL_JOURNAL	PAY0442403	157	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,365.85
03/06/2020	GL_JOURNAL	PAY0443211	9	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4,834.91
03/31/2020	GL_JOURNAL	PAY0444290	157	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13,861.96
04/28/2020	GL_JOURNAL	PAY0445680	157	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,696.58
05/27/2020	GL_JOURNAL	PAY0447626	157	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,696.58
05/27/2020	GL_JOURNAL	ENP0447648	780	PYE	05/31/2020/GL	Encumbrance Process/136249	;Salary f	0.00	0.00	11,696.58	0.00

Number of Transactions 15						Totals	24,576.75	165,014.00	0.00	11,696.58	128,740.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	1162	1110	5750	01000	4214	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	288		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1319	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.74

Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
<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>			
0091	65003	00	1162	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
08/27/2019	GL_BD_JRNL	0000431850	77		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1080	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	-170.19
09/06/2019	GL_JOURNAL	SAL0432281	5	Aug19	08/31/2019/Salary	transfer from various	department	0.00	0.00	0.00	170.19
11/26/2019	GL_JOURNAL	PAY0437364	1524	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	323	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	1585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74

Number of Transactions 6						Totals	-482.22	0.00	0.00	0.00	482.22
<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>			
0091	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
08/06/2019	GL_BD_JRNL	0000430732	168		07/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	106	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	170.19

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	65003	00	1162	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
10/07/2019	GL_JOURNAL	PAY0433982	294	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	1446	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	399	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	1525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	482.22	
12/05/2019	GL_JOURNAL	PAY0437830	324	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	321.48	
01/07/2020	GL_JOURNAL	PAY0439222	265	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	642.96	
02/06/2020	GL_JOURNAL	PAY0441034	414	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	882.45	
02/26/2020	GL_JOURNAL	PAY0442403	1590	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,215.82	
03/06/2020	GL_JOURNAL	PAY0443211	463	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1,000.14	
Number of Transactions 12						Totals	-5,679.70	0.00	0.00	5,679.70

Number of Transactions 49						Account	Totals 1000s	-11,105.96	311,726.00	0.00	26,484.23	296,347.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	2104	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	827				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	828				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	829				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2269	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,102.66
08/27/2019	GL_JOURNAL	PAY0431846	2439	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,102.66
09/25/2019	GL_JOURNAL	PAY0433239	3551	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,667.72
10/25/2019	GL_JOURNAL	PAY0435218	3995	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,871.25
11/26/2019	GL_JOURNAL	PAY0437364	4038	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,355.40
12/30/2019	GL_JOURNAL	PAY0438948	4142	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,355.40
02/05/2020	GL_JOURNAL	PAY0440902	3823	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14,211.60
02/26/2020	GL_JOURNAL	PAY0442403	4095	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19,205.59
03/31/2020	GL_JOURNAL	PAY0444290	4186	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	20,698.19
04/08/2020	GL_JOURNAL	PAY0444761	453	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	1,066.20
04/28/2020	GL_JOURNAL	PAY0445680	3046	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	22,474.75
05/27/2020	GL_JOURNAL	PAY0447626	3012	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21,945.13
05/27/2020	GL_JOURNAL	ENP0447648	2780	PYE			05/31/2020/GL Encumbrance Process/177472 ;Salary f	0.00	0.00	22,510.73	0.00

TRAN TYPE	DESCRIPTION	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	00	2104	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 16									Totals	-79,923.28	76,644.00	0.00	22,510.73	134,056.55
<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>						
0091	65003	00	2104	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
09/13/2019	GL_BD_JRNL	0000432719	111						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3552	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,960.23	
10/25/2019	GL_JOURNAL	PAY0435218	3996	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		189.37	
Number of Transactions 3									Totals	-3,149.60	0.00	0.00	0.00	3,149.60
<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>						
0091	65003	00	2151	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
02/06/2020	GL_BD_JRNL	0000441042	53						0.00	0.00	0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1602	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		426.48	
Number of Transactions 2									Totals	-426.48	0.00	0.00	0.00	426.48
<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>						
0091	65003	00	2154	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
07/29/2019	GL_BD_JRNL	0000429989	311						0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2419	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		1,282.50	
09/25/2019	GL_JOURNAL	PAY0433239	4142	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		107.94	
10/25/2019	GL_JOURNAL	PAY0435218	4636	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		205.56	
11/07/2019	GL_JOURNAL	PAY0436036	1875	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		308.34	
11/26/2019	GL_JOURNAL	PAY0437364	4637	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		102.78	
01/07/2020	GL_JOURNAL	PAY0439222	1214	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		308.34	
02/05/2020	GL_JOURNAL	PAY0440902	4409	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		102.78	
02/06/2020	GL_JOURNAL	PAY0441034	1828	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		757.02	
02/26/2020	GL_JOURNAL	PAY0442403	4687	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		959.58	
03/06/2020	GL_JOURNAL	PAY0443211	1923	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		213.24	

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

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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>						
	0091	65003	00	2154	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
03/31/2020	GL_JOURNAL	PAY0444290	4800	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	325.20		
Number of Transactions 12									Totals	-4,673.28	0.00	0.00	0.00	4,673.28	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	65003	00	2165	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
03/06/2020	GL_BD_JRNL	0000443225	46		02/29/2020/	Open zero dollar strings./				0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2085	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	541.99		
03/31/2020	GL_JOURNAL	PAY0444290	4959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,288.33		
Number of Transactions 3									Totals	-1,830.32	0.00	0.00	0.00	1,830.32	
Number of Transactions 36									Account	Totals 2000s	-90,002.96	76,644.00	0.00	22,510.73	144,136.23
	<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>						
	0091	65003	00	3101	1110	5750	01000	4214	2020						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	289		09/25/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7543	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	27.48		
Number of Transactions 2									Totals	-27.48	0.00	0.00	0.00	27.48	
	<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>						
	0091	65003	00	3101	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6239		07/01/2019/	Load 2019-20 Board-Approved Original Bu				26,598.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4527	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2,651.84		
08/27/2019	GL_JOURNAL	PAY0431846	5648	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,500.99		
09/06/2019	GL_JOURNAL	SAL0432281	6	Aug19	08/31/2019/	Salary transfer from various department				0.00	0.00	0.00	29.10		
09/25/2019	GL_JOURNAL	PAY0433239	7544	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,438.57		
10/25/2019	GL_JOURNAL	PAY0435218	8172	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,438.57		
11/26/2019	GL_JOURNAL	PAY0437364	8173	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,438.57		
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>					
	0091	65003	00	3101	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
12/05/2019	GL_JOURNAL	PAY0437830	2448	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8334	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,466.06	
02/05/2020	GL_JOURNAL	PAY0440902	7852	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,528.69	
02/26/2020	GL_JOURNAL	PAY0442403	8165	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,528.69	
03/31/2020	GL_JOURNAL	PAY0444290	8338	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,528.69	
04/28/2020	GL_JOURNAL	PAY0445680	6206	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,528.69	
05/27/2020	GL_JOURNAL	PAY0447626	6162	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,528.69	
05/27/2020	GL_JOURNAL	ENP0447648	6904	PYE	05/31/2020/GL	Encumbrance Process/176306	;STRS for			0.00	0.00	2,528.69	0.00	
Number of Transactions 15									Totals	-3,565.33	26,598.00	0.00	2,528.69	27,634.64

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	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	6240		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	4528	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2,007.60	
08/06/2019	GL_JOURNAL	PAY0430725	916	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	29.10	
08/27/2019	GL_JOURNAL	PAY0431846	5649	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,007.60	
09/25/2019	GL_JOURNAL	PAY0433239	7545	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,007.60	
10/25/2019	GL_JOURNAL	PAY0435218	8173	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,035.09	
11/07/2019	GL_JOURNAL	PAY0436036	3318	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	8174	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,117.98	
12/05/2019	GL_JOURNAL	PAY0437830	2449	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8335	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,718.04	
01/07/2020	GL_JOURNAL	PAY0439222	2142	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	109.94	
02/05/2020	GL_JOURNAL	PAY0440902	7853	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,773.76	
02/06/2020	GL_JOURNAL	PAY0441034	3139	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	150.90	
02/26/2020	GL_JOURNAL	PAY0442403	8166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,438.96	
03/06/2020	GL_JOURNAL	PAY0443211	3250	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	171.03	
03/31/2020	GL_JOURNAL	PAY0444290	8339	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,000.11	
04/28/2020	GL_JOURNAL	PAY0445680	6207	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,259.56	
05/27/2020	GL_JOURNAL	PAY0447626	6163	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,259.56	
05/27/2020	GL_JOURNAL	ENP0447648	7047	PYE	05/31/2020/GL	Encumbrance Process/159938	;STRS for			0.00	0.00	2,000.12	0.00	
Number of Transactions 19									Totals	7,776.07	29,918.00	0.00	2,000.12	20,141.81

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_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 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>		
0091	65003	00	3102	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										
10/07/2019	GL_BD_JRNL	0000433985	207		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3802	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-27.49	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>		
0091	65003	00	3201	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
02/26/2020	GL_BD_JRNL	0000442532	6		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8129	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-2,562.19	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>		
0091	65003	00	3202	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	6241		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,864.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4454	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11291	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2890	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4282	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4414	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11338	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1452	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	9181	PYE	05/31/2020/GL Encumbrance Process/177459 ;PERS A f		0.00	0.00	4,439.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0091	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 18									Totals	-15,479.76	15,864.00	0.00	4,439.35	26,904.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3202	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/13/2019	GL_BD_JRNL	0000432719	112	09/13/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	583.79	
10/25/2019	GL_JOURNAL	PAY0435218	11008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	37.35	
Number of Transactions 3									Totals	-621.14	0.00	0.00	0.00	621.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3301	1110	5750	01000	4214	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	290	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.33	
Number of Transactions 2									Totals	-2.33	0.00	0.00	0.00	2.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6242	07/01/2019/Load 2019-20 Board-Approved Original Bu						2,128.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	224.87	
08/27/2019	GL_JOURNAL	PAY0431846	10104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	212.08	
09/06/2019	GL_JOURNAL	SAL0432281	7	Aug19	08/31/2019/Salary transfer from various department					0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	12769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	207.06	
10/25/2019	GL_JOURNAL	PAY0435218	13664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	207.68	
11/26/2019	GL_JOURNAL	PAY0437364	13738	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	209.43	
12/05/2019	GL_JOURNAL	PAY0437830	3755	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	13968	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	209.43	
02/05/2020	GL_JOURNAL	PAY0440902	13343	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	214.87	
02/26/2020	GL_JOURNAL	PAY0442403	13782	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	214.88	

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	
0091	65003	00	3301	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	14038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	214.78	
04/28/2020	GL_JOURNAL	PAY0445680	11105	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	214.87	
05/27/2020	GL_JOURNAL	PAY0447626	11044	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	214.87	
05/27/2020	GL_JOURNAL	ENP0447648	11483	PYE	05/31/2020/GL Encumbrance Process/176306 ;FMED for		0.00	0.00	214.42	0.00	
Number of Transactions 15						Totals	-436.04	2,128.00	0.00	214.42	2,349.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	6243								
07/29/2019	GL_JOURNAL	PAY0429976	7863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		2,392.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1501	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.47	
08/27/2019	GL_JOURNAL	PAY0431846	10105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	170.25	
09/25/2019	GL_JOURNAL	PAY0433239	12770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.29	
10/07/2019	GL_JOURNAL	PAY0433982	4569	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	173.62	
11/07/2019	GL_JOURNAL	PAY0436036	5174	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	13739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	181.98	
12/05/2019	GL_JOURNAL	PAY0437830	3756	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	148.07	
01/07/2020	GL_JOURNAL	PAY0439222	3329	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	13344	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	150.46	
02/06/2020	GL_JOURNAL	PAY0441034	4992	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	12.80	
02/26/2020	GL_JOURNAL	PAY0442403	13783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	124.49	
03/06/2020	GL_JOURNAL	PAY0443211	5090	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	384.36	
03/31/2020	GL_JOURNAL	PAY0444290	14039	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	603.84	
04/28/2020	GL_JOURNAL	PAY0445680	11106	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	438.18	
05/27/2020	GL_JOURNAL	PAY0447626	11045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	438.17	
05/27/2020	GL_JOURNAL	ENP0447648	11627	PYE	05/31/2020/GL Encumbrance Process/136249 ;FMED for		0.00	0.00	438.11	0.00	
Number of Transactions 20						Totals	-1,236.29	2,392.00	0.00	438.11	3,190.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3302	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel 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_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6244		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,862.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	561.73	
08/27/2019	GL_JOURNAL	PAY0431846	12134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	466.86	
09/25/2019	GL_JOURNAL	PAY0433239	15404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	594.82	
10/25/2019	GL_JOURNAL	PAY0435218	16495	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	464.88	
11/07/2019	GL_JOURNAL	PAY0436036	6594	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	23.58	
11/26/2019	GL_JOURNAL	PAY0437364	16652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	341.02	
12/30/2019	GL_JOURNAL	PAY0438948	16958	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	333.20	
01/07/2020	GL_JOURNAL	PAY0439222	4316	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	23.58	
02/05/2020	GL_JOURNAL	PAY0440902	16189	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,095.03	
02/06/2020	GL_JOURNAL	PAY0441034	6419	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	90.53	
02/26/2020	GL_JOURNAL	PAY0442403	16737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,542.66	
03/06/2020	GL_JOURNAL	PAY0443211	6564	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	57.77	
03/31/2020	GL_JOURNAL	PAY0444290	17054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,561.37	
04/08/2020	GL_JOURNAL	PAY0444761	2122	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	81.57	
04/28/2020	GL_JOURNAL	PAY0445680	13505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,528.44	
05/27/2020	GL_JOURNAL	PAY0447626	13431	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,487.92	
05/27/2020	GL_JOURNAL	ENP0447648	13831	PYE	05/31/2020/GL Encumbrance Process/177459 ;OASDI fo				0.00		0.00	1,722.09	0.00	
Number of Transactions 18									Totals	-6,115.05	5,862.00	0.00	1,722.09	10,254.96
0091	65003	00	3302	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	113		09/13/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	226.45	
10/25/2019	GL_JOURNAL	PAY0435218	16496	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	14.49	
Number of Transactions 3									Totals	-240.94	0.00	0.00	0.00	240.94
0091	65003	00	3421	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6245		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18301	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
0091	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19453	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	19601	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	19952	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	19139	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	19686	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	20036	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	16106	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	16037	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	16114	PYE	05/31/2020/GL	Encumbrance Process/176306	;VISION f	0.00	0.00	19.60	0.00	
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Number of Transactions 11							Totals	17.00	204.00	0.00	19.60	167.40
<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>				
0091	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	6246		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18302	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	19454	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	19602	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	19953	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	19140	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19687	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	20037	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	16107	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	16038	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	16256	PYE	05/31/2020/GL	Encumbrance Process/136249	;VISION f	0.00	0.00	19.60	0.00	
							-----		-----			
Number of Transactions 11							Totals	26.00	204.00	0.00	19.60	158.40
<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>				
0091	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6247		07/01/2019/Load	2019-20 Board-Approved	Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21470	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	21631	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	22008	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	21215	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	21763	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	41.76	
03/31/2020	GL_JOURNAL	PAY0444290	22119	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	48.00	
04/28/2020	GL_JOURNAL	PAY0445680	18181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	48.00	
05/27/2020	GL_JOURNAL	PAY0447626	18108	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	48.00	
05/27/2020	GL_JOURNAL	ENP0447648	18184	PYE	05/31/2020/GL	Encumbrance Process/177459	;VISION f		0.00		0.00	49.00	0.00	
Number of Transactions 11									Totals	-48.19	306.00	0.00	49.00	305.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3431	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	51		09/13/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20234	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	21471	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.89	
Number of Transactions 3									Totals	-11.09	0.00	0.00	0.00	11.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6248		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	22394	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	23691	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	23859	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	24244	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	23470	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	24021	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	24385	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	20451	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	20378	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	20446	PYE	05/31/2020/GL	Encumbrance Process/176306	;DENTAL f		0.00		0.00	170.80	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
0091	65003	00	3441	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													

Number of Transactions 11 Totals -21.60 1,726.00 0.00 170.80 1,576.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6249	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	22395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	78.77
10/25/2019	GL_JOURNAL	PAY0435218	23692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	78.77
11/26/2019	GL_JOURNAL	PAY0437364	23860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	78.77
12/30/2019	GL_JOURNAL	PAY0438948	24245	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	78.77
02/05/2020	GL_JOURNAL	PAY0440902	23471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	36.05
02/26/2020	GL_JOURNAL	PAY0442403	24022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	36.05
03/31/2020	GL_JOURNAL	PAY0444290	24386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	127.25
04/28/2020	GL_JOURNAL	PAY0445680	20452	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	127.25
05/27/2020	GL_JOURNAL	PAY0447626	20379	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	127.25
05/27/2020	GL_JOURNAL	ENP0447648	20588	PYE	05/31/2020/GL Encumbrance Process/136249 ;DENTAL f			0.00	0.00	170.80	0.00

Number of Transactions 11 Totals 786.27 1,726.00 0.00 170.80 768.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3451	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	6250	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	223.25
10/25/2019	GL_JOURNAL	PAY0435218	25707	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	206.97
11/26/2019	GL_JOURNAL	PAY0437364	25889	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	129.65
12/30/2019	GL_JOURNAL	PAY0438948	26299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	129.65
02/05/2020	GL_JOURNAL	PAY0440902	25545	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	26097	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	298.73
03/31/2020	GL_JOURNAL	PAY0444290	26467	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	352.37
04/28/2020	GL_JOURNAL	PAY0445680	22525	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	352.37
05/27/2020	GL_JOURNAL	PAY0447626	22448	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	352.37
05/27/2020	GL_JOURNAL	ENP0447648	22516	PYE	05/31/2020/GL Encumbrance Process/177459 ;DENTAL f			0.00	0.00	427.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0091	65003	00	3451	1110 5750 01000 4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd					

Number of Transactions 11 Totals -19.68 2,589.00 0.00 427.00 2,181.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3451	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
09/13/2019	GL_BD_JRNL	0000432728	52	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	36.05
10/25/2019	GL_JOURNAL	PAY0435218	25708	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.13

Number of Transactions 3 Totals -39.18 0.00 0.00 0.00 39.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6251	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	26485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	27927	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,051.20
11/26/2019	GL_JOURNAL	PAY0437364	28116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,051.20
12/30/2019	GL_JOURNAL	PAY0438948	28534	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4,051.20
02/05/2020	GL_JOURNAL	PAY0440902	27798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4,219.20
02/26/2020	GL_JOURNAL	PAY0442403	28353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4,219.20
03/31/2020	GL_JOURNAL	PAY0444290	28731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4,219.20
04/28/2020	GL_JOURNAL	PAY0445680	24793	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4,219.20
05/27/2020	GL_JOURNAL	PAY0447626	24716	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4,219.20
05/27/2020	GL_JOURNAL	ENP0447648	24766	PYE	05/31/2020/GL Encumbrance Process/176306 ;MEDICA f				0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals -3,993.00 34,656.00 0.00 3,373.80 35,275.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6252	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	26486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,998.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	65003	00	3461	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	27928	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,998.80	
11/26/2019	GL_JOURNAL	PAY0437364	28117	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,998.80	
12/30/2019	GL_JOURNAL	PAY0438948	28535	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,998.80	
02/05/2020	GL_JOURNAL	PAY0440902	27799	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	28354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	24794	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	24717	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	24905	PYE	05/31/2020/GL Encumbrance Process/136249 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals	1,456.20	34,656.00	0.00	3,373.80	29,826.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3471	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6253		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6,468.00
10/25/2019	GL_JOURNAL	PAY0435218	29935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	6,072.94
11/26/2019	GL_JOURNAL	PAY0437364	30135	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4,196.40
12/30/2019	GL_JOURNAL	PAY0438948	30579	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4,196.40
02/05/2020	GL_JOURNAL	PAY0440902	29856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4,330.80
02/26/2020	GL_JOURNAL	PAY0442403	30412	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7,489.44
03/31/2020	GL_JOURNAL	PAY0444290	30796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8,029.20
04/28/2020	GL_JOURNAL	PAY0445680	26850	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8,029.20
05/27/2020	GL_JOURNAL	PAY0447626	26769	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8,029.20
05/27/2020	GL_JOURNAL	ENP0447648	26826	PYE	05/31/2020/GL Encumbrance Process/177459 ;MEDICA f		0.00	0.00	0.00	8,434.50	0.00
Number of Transactions 11						Totals	-13,292.08	51,984.00	0.00	8,434.50	56,841.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3471	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	53		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	29936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	63.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
	0091	65003	00	3471	1130	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
Number of Transactions 3							Totals	-790.44	0.00	0.00	0.00	790.44
	<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>			
	0091	65003	00	3501	1110	5750	01000	4214	2020			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	09/25/2019	GL_BD_JRNL	0000433264	291	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	30672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.08
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.00	0.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	65003	00	3501	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	06/27/2019	GL_BD_JRNL	ORG0426912	6254	07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	11364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	7.76
	08/27/2019	GL_JOURNAL	PAY0431846	14768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7.30
	09/06/2019	GL_JOURNAL	SAL0432281	8	Aug19	08/31/2019/Salary transfer from various department			0.00	0.00	0.00	0.09
	09/25/2019	GL_JOURNAL	PAY0433239	30673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.13
	10/25/2019	GL_JOURNAL	PAY0435218	32270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.14
	11/26/2019	GL_JOURNAL	PAY0437364	32476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.21
	12/05/2019	GL_JOURNAL	PAY0437830	5970	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	32942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.20
	02/05/2020	GL_JOURNAL	PAY0440902	32215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.39
	02/26/2020	GL_JOURNAL	PAY0442403	32802	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.40
	03/31/2020	GL_JOURNAL	PAY0444290	33211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.39
	04/28/2020	GL_JOURNAL	PAY0445680	29155	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.39
	05/27/2020	GL_JOURNAL	PAY0447626	29069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.39
	05/27/2020	GL_JOURNAL	ENP0447648	29124	PYE	05/31/2020/GL Encumbrance Process/176306 ;UNEMP fo			0.00	0.00	7.39	0.00
Number of Transactions 15							Totals	-14.26	74.00	0.00	7.39	80.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	65003	00	3501	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	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	6255		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.88		
08/06/2019	GL_JOURNAL	PAY0430725	2292	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.09		
08/27/2019	GL_JOURNAL	PAY0431846	14769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.86		
09/25/2019	GL_JOURNAL	PAY0433239	30674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.87		
10/07/2019	GL_JOURNAL	PAY0433982	7138	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08		
10/25/2019	GL_JOURNAL	PAY0435218	32271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.95		
11/07/2019	GL_JOURNAL	PAY0436036	8061	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	32477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.28		
12/05/2019	GL_JOURNAL	PAY0437830	5971	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.16		
12/30/2019	GL_JOURNAL	PAY0438948	32943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.09		
01/07/2020	GL_JOURNAL	PAY0439222	5255	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.32		
02/05/2020	GL_JOURNAL	PAY0440902	32216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.18		
02/06/2020	GL_JOURNAL	PAY0441034	7779	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.44		
02/26/2020	GL_JOURNAL	PAY0442403	32803	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.30		
03/06/2020	GL_JOURNAL	PAY0443211	7941	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2.92		
03/31/2020	GL_JOURNAL	PAY0444290	33212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.92		
04/28/2020	GL_JOURNAL	PAY0445680	29156	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.85		
05/27/2020	GL_JOURNAL	PAY0447626	29070	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.84		
05/27/2020	GL_JOURNAL	ENP0447648	29268	PYE	05/31/2020/GL Encumbrance Process/136249 ;UNEMP fo	0.00	0.00	5.85	0.00		
Number of Transactions 20						Totals	8.96	82.00	0.00	5.85	67.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	65003	00	3502	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6256		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.70
08/27/2019	GL_JOURNAL	PAY0431846	16807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.05
09/25/2019	GL_JOURNAL	PAY0433239	33320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.88
10/25/2019	GL_JOURNAL	PAY0435218	35112	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.04
11/07/2019	GL_JOURNAL	PAY0436036	9477	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.15
11/26/2019	GL_JOURNAL	PAY0437364	35403	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.23
12/30/2019	GL_JOURNAL	PAY0438948	35942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.18
01/07/2020	GL_JOURNAL	PAY0439222	6241	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.15
02/05/2020	GL_JOURNAL	PAY0440902	35073	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.15

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_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							
0091	65003	00	3502	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
02/06/2020	GL_JOURNAL	PAY0441034	9198	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.59		
02/26/2020	GL_JOURNAL	PAY0442403	35772	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.09		
03/06/2020	GL_JOURNAL	PAY0443211	9413	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.38		
03/31/2020	GL_JOURNAL	PAY0444290	36241	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.20		
04/08/2020	GL_JOURNAL	PAY0444761	3145	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.53		
04/28/2020	GL_JOURNAL	PAY0445680	31572	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	10.02		
05/27/2020	GL_JOURNAL	PAY0447626	31474	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.72		
05/27/2020	GL_JOURNAL	ENP0447648	31474	PYE	05/31/2020/GL	Encumbrance Process/177459	;UNEMP fo		0.00	0.00	11.24	0.00	0.00		
Number of Transactions 18										Totals	-39.30	39.00	0.00	11.24	67.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65003	00	3502	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
09/13/2019	GL_BD_JRNL	0000432719	114		09/13/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.48		
10/25/2019	GL_JOURNAL	PAY0435218	35113	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.09		
Number of Transactions 3										Totals	-1.57	0.00	0.00	0.00	1.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65003	00	3601	1110	5750	01000	4214	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
10/08/2019	GL_BD_JRNL	0000434051	100		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	714	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	3.84		
Number of Transactions 2										Totals	-3.84	0.00	0.00	0.00	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65003	00	3601	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	6257		07/01/2019/Load	2019-20 Board-Approved Original Bu			3,506.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	391	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	370.64		
09/06/2019	GL_JOURNAL	SAL0432281	177	Aug19	08/31/2019/Salary	transfer from various department			0.00	0.00	0.00	0.00	4.07		
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						
0091	65003	00	3601	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
09/09/2019	GL_JOURNAL	PWC0432315	425	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	353.62	
09/09/2019	GL_JOURNAL	PWC0432315	426	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	-4.07	
10/08/2019	GL_JOURNAL	PWC0434047	715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	340.83	
11/07/2019	GL_JOURNAL	PWC0436058	788	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	340.83	
12/06/2019	GL_JOURNAL	PWC0437881	714	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	715	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	716	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	340.83	
01/08/2020	GL_JOURNAL	PWC0439276	729	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	730	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	340.83	
02/06/2020	GL_JOURNAL	PWC0441054	743	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	353.42	
03/09/2020	GL_JOURNAL	PWC0443280	810	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	353.42	
04/09/2020	GL_JOURNAL	PWC0444791	663	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	353.42	
05/07/2020	GL_JOURNAL	PWC0446374	489	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	353.42	
05/27/2020	GL_JOURNAL	ENP0447648	33795	PYE	05/31/2020/GL Encumbrance Process/176306 ;WKRCMP f				0.00	0.00	0.00	353.42	0.00	
Number of Transactions 17									Totals	-360.20	3,506.00	0.00	353.42	3,512.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6258						3,944.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	392	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	393	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	280.59
09/09/2019	GL_JOURNAL	PWC0432315	427	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	280.59
10/08/2019	GL_JOURNAL	PWC0434047	716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	280.59
11/07/2019	GL_JOURNAL	PWC0436058	789	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	790	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	791	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	280.59
12/06/2019	GL_JOURNAL	PWC0437881	717	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	718	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	719	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	288.34
01/08/2020	GL_JOURNAL	PWC0439276	731	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	236.28
01/08/2020	GL_JOURNAL	PWC0439276	732	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	733	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	744	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	21.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0091	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
02/06/2020	GL_JOURNAL	PWC0441054	745	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	247.91	
03/09/2020	GL_JOURNAL	PWC0443280	811	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	23.90	
03/09/2020	GL_JOURNAL	PWC0443280	812	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	29.06	
03/09/2020	GL_JOURNAL	PWC0443280	813	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	115.55	
03/09/2020	GL_JOURNAL	PWC0443280	814	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	176.04	
04/09/2020	GL_JOURNAL	PWC0444791	664	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	331.30	
05/07/2020	GL_JOURNAL	PWC0446374	490	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	279.55	
05/27/2020	GL_JOURNAL	ENP0447648	33939	PYE	05/31/2020/GL Encumbrance Process/136249 ;WKRCMP f				0.00	0.00		279.54	0.00	
Number of Transactions 24									Totals	731.39	3,944.00	0.00	279.54	2,933.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6259		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,833.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2863	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	30.65	
08/07/2019	GL_JOURNAL	PWC0430774	2864	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	145.85	
09/09/2019	GL_JOURNAL	PWC0432315	3352	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	145.85	
10/08/2019	GL_JOURNAL	PWC0434047	5227	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.58	
10/08/2019	GL_JOURNAL	PWC0434047	5228	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	183.26	
11/07/2019	GL_JOURNAL	PWC0436058	5924	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.91	
11/07/2019	GL_JOURNAL	PWC0436058	5925	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.37	
11/07/2019	GL_JOURNAL	PWC0436058	5926	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	140.32	
12/06/2019	GL_JOURNAL	PWC0437881	5539	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	5540	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	104.09	
01/08/2020	GL_JOURNAL	PWC0439276	5496	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	104.09	
01/08/2020	GL_JOURNAL	PWC0439276	5497	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.37	
02/06/2020	GL_JOURNAL	PWC0441054	5765	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.46	
02/06/2020	GL_JOURNAL	PWC0441054	5766	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	10.19	
02/06/2020	GL_JOURNAL	PWC0441054	5767	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	18.09	
02/06/2020	GL_JOURNAL	PWC0441054	5768	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	339.66	
03/09/2020	GL_JOURNAL	PWC0443280	6073	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.10	
03/09/2020	GL_JOURNAL	PWC0443280	6074	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	12.95	
03/09/2020	GL_JOURNAL	PWC0443280	6075	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	22.93	
03/09/2020	GL_JOURNAL	PWC0443280	6076	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	459.01	
04/09/2020	GL_JOURNAL	PWC0444791	4880	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	7.77	

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_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		
0091	65003	00	3602	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4881	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.48	
04/09/2020	GL_JOURNAL	PWC0444791	4882	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	30.79	
04/09/2020	GL_JOURNAL	PWC0444791	4883	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	494.69	
05/07/2020	GL_JOURNAL	PWC0446374	3632	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	537.15	
05/27/2020	GL_JOURNAL	ENP0447648	36145	PYE	05/31/2020/GL Encumbrance Process/177459 ;WKRCMP f		0.00	0.00	537.98	0.00	
Number of Transactions 27						Totals	-1,550.05	1,833.00	0.00	537.98	2,845.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3602	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	115						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5229	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	70.75	
11/07/2019	GL_JOURNAL	PWC0436058	5927	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	4.53	
Number of Transactions 3						Totals	-75.28	0.00	0.00	0.00	75.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6260						1,094.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	306	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	115.69	
09/09/2019	GL_JOURNAL	PRM0432314	318	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	110.38	
10/08/2019	GL_JOURNAL	PRM0434079	357	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	111.09	
11/07/2019	GL_JOURNAL	PRM0436057	361	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	111.09	
12/06/2019	GL_JOURNAL	PRM0437879	364	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	111.09	
01/08/2020	GL_JOURNAL	PRM0439275	358	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	111.09	
02/06/2020	GL_JOURNAL	PRM0441051	376	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	115.20	
03/09/2020	GL_JOURNAL	PRM0443271	375	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	115.20	
04/09/2020	GL_JOURNAL	PRM0444790	381	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	115.20	
05/07/2020	GL_JOURNAL	PRM0446364	374	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	115.20	
05/27/2020	GL_JOURNAL	ENP0447648	38466	PYE	05/31/2020/GL Encumbrance Process/176306 ;RM01 for		0.00	0.00	115.19	0.00	0.00	
Number of Transactions 12						Totals	-152.42	1,094.00	0.00	115.19	1,131.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0091	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	6261		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,232.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	307	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	87.58		
09/09/2019	GL_JOURNAL	PRM0432314	319	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	87.58		
10/08/2019	GL_JOURNAL	PRM0434079	358	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	91.46		
11/07/2019	GL_JOURNAL	PRM0436057	362	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	91.46		
12/06/2019	GL_JOURNAL	PRM0437879	365	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	93.98		
01/08/2020	GL_JOURNAL	PRM0439275	359	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	77.01		
02/06/2020	GL_JOURNAL	PRM0441051	377	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	80.80		
03/09/2020	GL_JOURNAL	PRM0443271	376	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	37.66		
03/09/2020	GL_JOURNAL	PRM0443271	377	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	57.38		
04/09/2020	GL_JOURNAL	PRM0444790	382	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	107.98		
05/07/2020	GL_JOURNAL	PRM0446364	375	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	91.12		
05/27/2020	GL_JOURNAL	ENP0447648	38610	PYE	05/31/2020/GL Encumbrance Process/136249	;RM01 for	0.00	0.00	91.12	0.00		
Number of Transactions 13							Totals	236.87	1,232.00	0.00	91.12	904.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6262		07/01/2019/Load 2019-20 Board-Approved	Original Bu	177.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2026	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	14.04		
09/09/2019	GL_JOURNAL	PRM0432314	2254	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	14.04		
10/08/2019	GL_JOURNAL	PRM0434079	2639	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	19.48		
11/07/2019	GL_JOURNAL	PRM0436057	2715	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	14.91		
12/06/2019	GL_JOURNAL	PRM0437879	2727	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	11.06		
01/08/2020	GL_JOURNAL	PRM0439275	2690	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	11.06		
02/06/2020	GL_JOURNAL	PRM0441051	2814	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	36.10		
03/09/2020	GL_JOURNAL	PRM0443271	2749	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	48.78		
04/09/2020	GL_JOURNAL	PRM0444790	2826	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	2.71		
04/09/2020	GL_JOURNAL	PRM0444790	2827	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	52.57		
05/07/2020	GL_JOURNAL	PRM0446364	2850	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	57.09		
05/27/2020	GL_JOURNAL	ENP0447648	40805	PYE	05/31/2020/GL Encumbrance Process/177459	;RM05 for	0.00	0.00	57.19	0.00		
Number of Transactions 13							Totals	-162.03	177.00	0.00	57.19	281.84

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3702	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	116		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2640	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.52
11/07/2019	GL_JOURNAL	PRM0436057	2716	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.48
Number of Transactions 3						Totals		-8.00	0.00	0.00	0.00	8.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6263	07/01/2019/Load 2019-20 Board-Approved Original Bu				234.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.65
10/25/2019	GL_JOURNAL	PAY0435218	38084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	22.25
11/26/2019	GL_JOURNAL	PAY0437364	38365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	22.25
12/30/2019	GL_JOURNAL	PAY0438948	38949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	22.25
02/05/2020	GL_JOURNAL	PAY0440902	38035	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	23.07
02/26/2020	GL_JOURNAL	PAY0442403	38734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	23.07
03/31/2020	GL_JOURNAL	PAY0444290	39230	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	23.07
04/28/2020	GL_JOURNAL	PAY0445680	34188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	23.07
05/27/2020	GL_JOURNAL	PAY0447626	34089	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	23.07
05/27/2020	GL_JOURNAL	ENP0447648	43115	PYE	05/31/2020/GL Encumbrance Process/176306 ;LIFE for				0.00	0.00	23.52	0.00
Number of Transactions 11						Totals		15.73	234.00	0.00	23.52	194.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6264	07/01/2019/Load 2019-20 Board-Approved Original Bu				262.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.31
10/25/2019	GL_JOURNAL	PAY0435218	38085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.31
11/26/2019	GL_JOURNAL	PAY0437364	38366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.31
12/30/2019	GL_JOURNAL	PAY0438948	38950	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.31
02/05/2020	GL_JOURNAL	PAY0440902	38036	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11.49
02/26/2020	GL_JOURNAL	PAY0442403	38735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11.49
03/31/2020	GL_JOURNAL	PAY0444290	39231	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.25
04/28/2020	GL_JOURNAL	PAY0445680	34189	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0091	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34090	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.25	
05/27/2020	GL_JOURNAL	ENP0447648	43259	PYE	05/31/2020/GL	Encumbrance Process/136249	;LIFE for	0.00	0.00	18.60	0.00	
Number of Transactions 11						Totals		92.43	262.00	0.00	18.60	150.97
<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>				
0091	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6265		07/01/2019/Load	2019-20 Board-Approved	Original Bu	123.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38180	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.53	
10/25/2019	GL_JOURNAL	PAY0435218	40119	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.06	
11/26/2019	GL_JOURNAL	PAY0437364	40416	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.80	
12/30/2019	GL_JOURNAL	PAY0438948	41025	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.80	
02/05/2020	GL_JOURNAL	PAY0440902	40127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.04	
02/26/2020	GL_JOURNAL	PAY0442403	40829	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.53	
03/31/2020	GL_JOURNAL	PAY0444290	41336	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	26.34	
04/28/2020	GL_JOURNAL	PAY0445680	36289	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	29.17	
05/27/2020	GL_JOURNAL	PAY0447626	36185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	29.17	
05/27/2020	GL_JOURNAL	ENP0447648	45243	PYE	05/31/2020/GL	Encumbrance Process/177459	;LIFE for	0.00	0.00	35.78	0.00	
Number of Transactions 11						Totals		-55.22	123.00	0.00	35.78	142.44
<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>				
0091	65003	00	3995	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
09/13/2019	GL_BD_JRNL	0000432719	117		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	40120	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals		-3.70	0.00	0.00	0.00	3.70
Number of Transactions 436						Account	Totals 3000s	-39,808.33	223,413.00	0.00	28,918.50	234,302.83

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 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	65003	00	3995	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 521									Resource	Totals 65003	-140,917.25	611,783.00	0.00	77,913.46	674,786.79
<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>							
0091	65006	00	1107	1110	5770	01000	4262	2020							
Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher															
02/05/2020	GL_JOURNAL	PAY0440902	159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		6,450.07		
02/05/2020	GL_BD_JRNL	0000440912	32		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	158	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		11,495.17		
03/31/2020	GL_JOURNAL	PAY0444290	158	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		11,495.17		
04/28/2020	GL_JOURNAL	PAY0445680	158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		11,495.17		
05/27/2020	GL_JOURNAL	PAY0447626	158	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		11,495.17		
05/27/2020	GL_JOURNAL	ENP0447648	939	PYE	05/31/2020/GL Encumbrance Process/177449	Salary f			0.00	0.00	11,495.17		0.00		
Number of Transactions 7									Totals	-63,925.92	0.00	0.00	11,495.17	52,430.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	65006	00	1162	1110	5770	01000	4262	2020							
Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr															
02/26/2020	GL_BD_JRNL	0000442473	25		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1591	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		333.38		
Number of Transactions 2									Totals	-333.38	0.00	0.00	0.00	333.38	
Number of Transactions 9									Account	Totals 1000s	-64,259.30	0.00	0.00	11,495.17	52,764.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	65006	00	3101	1110	5770	01000	4262	2020							
Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions															
02/05/2020	GL_JOURNAL	PAY0440902	7854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1,102.97		
02/05/2020	GL_BD_JRNL	0000440912	33		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8167	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1,153.60		
03/31/2020	GL_JOURNAL	PAY0444290	8340	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1,096.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0091	65006	00	3101	1110	5770	01000	4262	2020				
Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions												
04/28/2020	GL_JOURNAL	PAY0445680	6208	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,096.60	
05/27/2020	GL_JOURNAL	PAY0447626	6164	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,096.60	
05/27/2020	GL_JOURNAL	ENP0447648	7212	PYE	05/31/2020/GL	Encumbrance Process/177449	;STRS for	0.00	0.00	1,965.67	0.00	
Number of Transactions 7							Totals	-7,512.04	0.00	0.00	1,965.67	5,546.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65006	00	3201	1110	5770	01000	4262	2020				
Resource 65006 - Sp Ed Over Formula Positions Account 3201 - PERS Certificated Positions												
02/05/2020	GL_BD_JRNL	0000440960	1		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10613	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,587.08	
03/31/2020	GL_JOURNAL	PAY0444290	10835	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,002.29	
04/28/2020	GL_JOURNAL	PAY0445680	8197	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,002.29	
05/27/2020	GL_JOURNAL	PAY0447626	8130	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,002.29	
Number of Transactions 5							Totals	-4,593.95	0.00	0.00	0.00	4,593.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65006	00	3301	1110	5770	01000	4262	2020				
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13345	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	270.33	
02/05/2020	GL_BD_JRNL	0000440912	34		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13784	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	486.65	
03/31/2020	GL_JOURNAL	PAY0444290	14040	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	481.81	
04/28/2020	GL_JOURNAL	PAY0445680	11107	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	481.80	
05/27/2020	GL_JOURNAL	PAY0447626	11046	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	481.81	
05/27/2020	GL_JOURNAL	ENP0447648	11792	PYE	05/31/2020/GL	Encumbrance Process/177449	;OASDI fo	0.00	0.00	481.78	0.00	
Number of Transactions 7							Totals	-2,684.18	0.00	0.00	481.78	2,202.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65006	00	3421	1110	5770	01000	4262	2020			
Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert											
02/05/2020	GL_BD_JRNL	0000440960	2		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0091	65006	00	3421	1110	5770 01000 4262	2020				
Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert										
02/26/2020	GL_JOURNAL	PAY0442403	19688	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	20038	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	16108	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	16039	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	16420	PYE	05/31/2020/GL Encumbrance Process/177449 ;VISION f		0.00	0.00	19.60	0.00
Number of Transactions 6						Totals	-96.40	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65006	00	3441	1110	5770	01000	4262	2020			
Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert											
02/05/2020	GL_BD_JRNL	0000440960	3	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24023	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	24387	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	133.92
04/28/2020	GL_JOURNAL	PAY0445680	20453	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	PAY0447626	20380	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	ENP0447648	20752	PYE	05/31/2020/GL Encumbrance Process/177449 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 6						Totals	-708.88	0.00	0.00	170.80	538.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65006	00	3461	1110	5770	01000	4262	2020			
Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert											
02/05/2020	GL_BD_JRNL	0000440960	4	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,940.00
03/31/2020	GL_JOURNAL	PAY0444290	28733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,940.00
04/28/2020	GL_JOURNAL	PAY0445680	24795	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,940.00
05/27/2020	GL_JOURNAL	PAY0447626	24718	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,940.00
05/27/2020	GL_JOURNAL	ENP0447648	25069	PYE	05/31/2020/GL Encumbrance Process/177449 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 6						Totals	-15,133.80	0.00	0.00	3,373.80	11,760.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	65006	00	3501	1110	5770	01000	4262	2020	
Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0091	65006	00	3501		1110 5770 01000 4262 2020						
Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	32217	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3.22	
02/05/2020	GL_BD_JRNL	0000440912	35		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5.91	
03/31/2020	GL_JOURNAL	PAY0444290	33213	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5.75	
04/28/2020	GL_JOURNAL	PAY0445680	29157	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5.75	
05/27/2020	GL_JOURNAL	PAY0447626	29071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5.74	
05/27/2020	GL_JOURNAL	ENP0447648	29433	PYE	05/31/2020/GL Encumbrance Process/177449 ;UNEMP fo	0.00	0.00	0.00	5.75	0.00	
Number of Transactions 7						Totals	-32.12	0.00	0.00	5.75	26.37
0091	65006	00	3601		1110 5770 01000 4262 2020						
Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif											
02/05/2020	GL_BD_JRNL	0000440960	5		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	746	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	154.16	
03/09/2020	GL_JOURNAL	PWC0443280	815	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	816	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	274.73	
04/09/2020	GL_JOURNAL	PWC0444791	665	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	274.73	
05/07/2020	GL_JOURNAL	PWC0446374	491	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	274.73	
05/27/2020	GL_JOURNAL	ENP0447648	34104	PYE	05/31/2020/GL Encumbrance Process/177449 ;WKRCMP f	0.00	0.00	0.00	274.74	0.00	
Number of Transactions 7						Totals	-1,261.06	0.00	0.00	274.74	986.32
0091	65006	00	3701		1110 5770 01000 4262 2020						
Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert											
02/05/2020	GL_BD_JRNL	0000440960	6		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	378	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	50.25	
03/09/2020	GL_JOURNAL	PRM0443271	378	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	89.55	
04/09/2020	GL_JOURNAL	PRM0444790	383	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	89.55	
05/07/2020	GL_JOURNAL	PRM0446364	376	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	89.55	
05/27/2020	GL_JOURNAL	ENP0447648	38775	PYE	05/31/2020/GL Encumbrance Process/177449 ;RM01 for	0.00	0.00	0.00	89.55	0.00	
Number of Transactions 6						Totals	-408.45	0.00	0.00	89.55	318.90

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

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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>			
0091	65006	00	3985	1110	5770	01000	4262	2020			
Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert											
02/05/2020	GL_BD_JRNL	0000440960	7		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	14.95	
03/31/2020	GL_JOURNAL	PAY0444290	39232	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	14.95	
04/28/2020	GL_JOURNAL	PAY0445680	34190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	14.95	
05/27/2020	GL_JOURNAL	PAY0447626	34091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	14.95	
05/27/2020	GL_JOURNAL	ENP0447648	43423	PYE	05/31/2020/GL Encumbrance Process/177449 ;LIFE for			0.00	0.00	18.28	
Number of Transactions 6							Totals	-78.08	0.00	18.28	
Number of Transactions 63							Account	Totals 3000s	-32,508.96	0.00	6,399.97
Number of Transactions 72							Resource	Totals 65006	-96,768.26	0.00	17,895.14
<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>			
0091	90403	00	2251	8500	0000	21400	8640	2020			
Resource 90403 - Technology Account 2251 - Custodian Hrly											
08/06/2019	GL_BD_JRNL	0000430732	169		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	495	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	1,840.70	
09/10/2019	GL_BD_JRNL	0000432464	254		09/10/2019/Transfer of appropriations to realign F			1,841.00	0.00	0.00	
Number of Transactions 3							Totals	0.30	1,841.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.30	1,841.00	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>			
0091	90403	00	3302	8500	0000	21400	8640	2020			
Resource 90403 - Technology Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	170		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1797	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	140.81	
09/10/2019	GL_BD_JRNL	0000432464	255		09/10/2019/Transfer of appropriations to realign F			141.00	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	Amount		
0091	90403	00	3302		8500	0000	21400	8640	2020						
Resource 90403 - Technology Account 3302 - OASDI Classified															
Number of Transactions 3									Totals	0.19	141.00	0.00	0.00	140.81	
0091	90403	00	3502		8500	0000	21400	8640	2020						
Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd															
08/06/2019	GL_BD_JRNL	0000430732	171		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2590	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.92		
09/10/2019	GL_BD_JRNL	0000432464	256		09/10/2019/Transfer of appropriations to realign F					1.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.08	1.00	0.00	0.00	0.92	
0091	90403	00	3602		8500	0000	21400	8640	2020						
Resource 90403 - Technology Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	136		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2865	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	43.99		
09/10/2019	GL_BD_JRNL	0000432464	257		09/10/2019/Transfer of appropriations to realign F					44.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.01	44.00	0.00	0.00	43.99	
Number of Transactions 9									Account	Totals 3000s	0.28	186.00	0.00	0.00	185.72
Number of Transactions 12									Resource	Totals 90403	0.58	2,027.00	0.00	0.00	2,026.42
0091	90940	00	1107		1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	1118		07/01/2019/Load 2019-20 Board-Approved Original Bu					23,127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1119		07/01/2019/Load 2019-20 Board-Approved Original Bu					23,127.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	3,675.45		
08/12/2019	GL_BD_JRNL	0000431061	5		08/12/2019/Transfer appropriations in the ECE Prog					-2,148.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	90940	00	1107	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
08/27/2019	GL_JOURNAL	PAY0431846	146	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,675.45
09/25/2019	GL_JOURNAL	PAY0433239	156	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,675.45
10/25/2019	GL_JOURNAL	PAY0435218	158	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,675.45
11/26/2019	GL_JOURNAL	PAY0437364	162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,675.45
12/30/2019	GL_JOURNAL	PAY0438948	160	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,675.45
02/05/2020	GL_JOURNAL	PAY0440902	161	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,825.41
02/26/2020	GL_JOURNAL	PAY0442403	160	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,825.41
03/31/2020	GL_JOURNAL	PAY0444290	160	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,825.41
04/23/2020	GL_BD_JRNL	0000445503	150		04/23/2020/Transfer of appropriations for resource			900.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	160	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,825.41
05/27/2020	GL_JOURNAL	PAY0447626	160	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,825.41
05/27/2020	GL_JOURNAL	ENP0447648	971	PYE	05/31/2020/GL Encumbrance Process/119322	;Salary f		0.00	0.00	3,825.41	0.00

Number of Transactions 16 Totals 0.84 45,006.00 0.00 3,825.41 41,179.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	154		08/20/2019/Transfer appropriations in the ECE Prog			1,515.00	0.00	0.00	0.00
04/23/2020	GL_BD_JRNL	0000445503	151		04/23/2020/Transfer of appropriations for resource			-1,515.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	90940	00	1162	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	312		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1104	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	62.12
08/12/2019	GL_BD_JRNL	0000431061	23		08/12/2019/Transfer appropriations in the ECE Prog			62.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	62.12
10/07/2019	GL_JOURNAL	PAY0433982	296	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	62.12
11/07/2019	GL_JOURNAL	PAY0436036	401	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	124.24
12/30/2019	GL_JOURNAL	PAY0438948	1588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	124.24
02/26/2020	GL_JOURNAL	PAY0442403	1593	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	64.42
03/06/2020	GL_JOURNAL	PAY0443211	465	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	128.84

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

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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			
0091	90940	00	1162	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr		
03/31/2020	GL_JOURNAL	PAY0444290	1632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	64.42	
04/23/2020	GL_BD_JRNL	0000445503	152		04/23/2020/Transfer of appropriations for resource			631.00	0.00	0.00	
Number of Transactions 11						Totals		0.48	693.00	0.00	692.52
Number of Transactions 29						Account	Totals 1000s	1.32	45,699.00	0.00	41,872.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	90940	00	2101	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS		
06/27/2019	GL_BD_JRNL	ORG0426883	830		07/01/2019/Load 2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	831		07/01/2019/Load 2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	832		07/01/2019/Load 2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	833		07/01/2019/Load 2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2195	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	4,361.94	
08/12/2019	GL_BD_JRNL	0000431061	48		08/12/2019/Transfer appropriations in the ECE Prog			-1,024.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2108	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	4,361.94	
09/25/2019	GL_JOURNAL	PAY0433239	3184	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	5,731.38	
10/25/2019	GL_JOURNAL	PAY0435218	3619	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4,297.40	
11/26/2019	GL_JOURNAL	PAY0437364	3672	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4,361.94	
12/30/2019	GL_JOURNAL	PAY0438948	3776	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	4,127.17	
02/05/2020	GL_JOURNAL	PAY0440902	3457	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	4,295.38	
02/26/2020	GL_JOURNAL	PAY0442403	3724	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	3,872.98	
03/31/2020	GL_JOURNAL	PAY0444290	3817	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	4,586.89	
04/23/2020	GL_BD_JRNL	0000445503	153		04/23/2020/Transfer of appropriations for resource			1,223.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2678	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	4,523.19	
05/27/2020	GL_JOURNAL	PAY0447626	2644	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4,550.56	
05/27/2020	GL_JOURNAL	ENP0447648	2607	PYE	05/31/2020/GL Encumbrance Process/129107	;Salary f		0.00	0.00	4,550.56	
Number of Transactions 18						Totals		-54.33	53,567.00	0.00	49,070.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	90940	00	2151	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly		

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

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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>					
0091	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	313		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	108.91			
08/12/2019	GL_BD_JRNL	0000431061	54		08/12/2019/Transfer appropriations in the ECE Prog		108.00		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	771	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	106.19			
09/25/2019	GL_JOURNAL	PAY0433239	3916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	508.82			
10/07/2019	GL_JOURNAL	PAY0433982	1403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	510.74			
10/25/2019	GL_JOURNAL	PAY0435218	4401	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	248.34			
11/07/2019	GL_JOURNAL	PAY0436036	1644	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	157.32			
11/26/2019	GL_JOURNAL	PAY0437364	4424	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	310.80			
12/30/2019	GL_JOURNAL	PAY0438948	4543	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	114.84			
02/06/2020	GL_JOURNAL	PAY0441034	1604	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	281.82			
02/26/2020	GL_JOURNAL	PAY0442403	4505	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	483.53			
03/06/2020	GL_JOURNAL	PAY0443211	1715	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	550.45			
03/31/2020	GL_JOURNAL	PAY0444290	4590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	656.29			
04/08/2020	GL_JOURNAL	PAY0444761	477	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	537.25			
04/23/2020	GL_BD_JRNL	0000445503	154		04/23/2020/Transfer of appropriations for resource		4,468.00		0.00	0.00			
Number of Transactions 16							Totals	0.70	4,576.00	0.00	0.00	4,575.30	
Number of Transactions 34							Account	Totals 2000s	-53.63	58,143.00	0.00	4,550.56	53,646.07
<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>					
0091	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	6266		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,386.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	279.72			
08/12/2019	GL_BD_JRNL	0000431061	82		08/12/2019/Transfer appropriations in the ECE Prog		-1,192.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	269.09			
09/25/2019	GL_JOURNAL	PAY0433239	7547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	279.71			
10/25/2019	GL_JOURNAL	PAY0435218	8175	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	269.09			
11/07/2019	GL_JOURNAL	PAY0436036	3320	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	10.62			
11/26/2019	GL_JOURNAL	PAY0437364	8176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	269.09			
12/30/2019	GL_JOURNAL	PAY0438948	8337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	279.71			
02/05/2020	GL_JOURNAL	PAY0440902	7856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	279.05			
02/26/2020	GL_JOURNAL	PAY0442403	8169	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	290.07			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0091	90940	00	3101	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions										
03/06/2020	GL_JOURNAL	PAY0443211	3254	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	11.02	
03/31/2020	GL_JOURNAL	PAY0444290	8344	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	290.07	
04/23/2020	GL_BD_JRNL	0000445503	155		04/23/2020/Transfer of appropriations for resource	-2,704.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	279.05	
05/27/2020	GL_JOURNAL	PAY0447626	6166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	279.05	
05/27/2020	GL_JOURNAL	ENP0447648	7250	PYE	05/31/2020/GL Encumbrance Process/119322 ;STRS for	0.00	0.00	654.14	0.00	
Number of Transactions 17						Totals	750.52	4,490.00	0.00	654.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	90940	00	3201	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	314					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	414.50
08/12/2019	GL_BD_JRNL	0000431061	103					08/12/2019/Transfer appropriations in the ECE Prog	414.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	414.50
09/25/2019	GL_JOURNAL	PAY0433239	9657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	414.50
10/25/2019	GL_JOURNAL	PAY0435218	10499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	414.50
11/26/2019	GL_JOURNAL	PAY0437364	10582	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	414.50
12/30/2019	GL_JOURNAL	PAY0438948	10798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	414.50
02/05/2020	GL_JOURNAL	PAY0440902	10202	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	432.59
02/26/2020	GL_JOURNAL	PAY0442403	10615	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	432.59
03/31/2020	GL_JOURNAL	PAY0444290	10837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	432.59
04/23/2020	GL_BD_JRNL	0000445503	156		04/23/2020/Transfer of appropriations for resource	3,371.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	432.59
05/27/2020	GL_JOURNAL	PAY0447626	8132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	432.59
Number of Transactions 14						Totals	-864.95	3,785.00	0.00	0.00	0.00	4,649.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6267					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	6421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	872.19
08/12/2019	GL_BD_JRNL	0000431061	125					08/12/2019/Transfer appropriations in the ECE Prog	-713.00	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		
0091	90940	00	3202	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
08/27/2019	GL_JOURNAL	PAY0431846	7735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	860.20		
09/06/2019	GL_JOURNAL	PAY0432272	2419	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.72		
09/25/2019	GL_JOURNAL	PAY0433239	10155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,183.20		
10/07/2019	GL_JOURNAL	PAY0433982	3914	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	50.01		
10/25/2019	GL_JOURNAL	PAY0435218	11011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	896.44		
11/07/2019	GL_JOURNAL	PAY0436036	4457	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	5.11		
11/26/2019	GL_JOURNAL	PAY0437364	11086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	901.07		
12/30/2019	GL_JOURNAL	PAY0438948	11294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	824.13		
02/05/2020	GL_JOURNAL	PAY0440902	10697	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	847.08		
02/26/2020	GL_JOURNAL	PAY0442403	11112	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	763.77		
03/31/2020	GL_JOURNAL	PAY0444290	11341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	915.16		
04/23/2020	GL_BD_JRNL	0000445503	157		04/23/2020/Transfer of appropriations for resource	471.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8679	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	892.00		
05/27/2020	GL_JOURNAL	PAY0447626	8613	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	897.40		
05/27/2020	GL_JOURNAL	ENP0447648	9668	PYE	05/31/2020/GL Encumbrance Process/129107 ;PERS_A f	0.00	0.00	897.40	0.00		
Number of Transactions 18						Totals	-9.88	10,806.00	0.00	897.40	9,918.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	90940	00	3301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6268					07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7865	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	187.59
08/12/2019	GL_BD_JRNL	0000431061	157					08/12/2019/Transfer appropriations in the ECE Prog	1,537.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10107	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	183.61
09/25/2019	GL_JOURNAL	PAY0433239	12772	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	186.39
10/07/2019	GL_JOURNAL	PAY0433982	4571	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.90
10/25/2019	GL_JOURNAL	PAY0435218	13667	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	183.69
11/07/2019	GL_JOURNAL	PAY0436036	5176	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	5.85
11/26/2019	GL_JOURNAL	PAY0437364	13741	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	183.64
12/30/2019	GL_JOURNAL	PAY0438948	13971	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	189.28
02/05/2020	GL_JOURNAL	PAY0440902	13347	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	191.52
02/26/2020	GL_JOURNAL	PAY0442403	13786	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	192.45
03/06/2020	GL_JOURNAL	PAY0443211	5094	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	6.20
03/31/2020	GL_JOURNAL	PAY0444290	14044	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	192.46
04/23/2020	GL_BD_JRNL	0000445503	158					04/23/2020/Transfer of appropriations for resource	71.00	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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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	
0091	90940	00	3301	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	11109	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		191.52	
05/27/2020	GL_JOURNAL	PAY0447626	11048	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		191.52	
05/27/2020	GL_JOURNAL	ENP0447648	11829	PYE	05/31/2020/GL Encumbrance Process/119322 ;OASDI fo	0.00	0.00	191.47		0.00	
Number of Transactions 18						Totals	-0.09	2,278.00	0.00	191.47	2,086.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	90940	00	3302	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6269					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	342.00	
08/12/2019	GL_BD_JRNL	0000431061	175		08/12/2019/Transfer appropriations in the ECE Prog	-71.00	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	333.65	
09/06/2019	GL_JOURNAL	PAY0432272	3669	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	8.12	
09/25/2019	GL_JOURNAL	PAY0433239	15408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	477.36	
10/07/2019	GL_JOURNAL	PAY0433982	5800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	39.07	
10/25/2019	GL_JOURNAL	PAY0435218	16499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	347.72	
11/07/2019	GL_JOURNAL	PAY0436036	6597	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	12.04	
11/26/2019	GL_JOURNAL	PAY0437364	16655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	357.42	
12/30/2019	GL_JOURNAL	PAY0438948	16961	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	324.48	
02/05/2020	GL_JOURNAL	PAY0440902	16192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	328.59	
02/06/2020	GL_JOURNAL	PAY0441034	6421	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	21.55	
02/26/2020	GL_JOURNAL	PAY0442403	16740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	333.23	
03/06/2020	GL_JOURNAL	PAY0443211	6567	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	42.11	
03/31/2020	GL_JOURNAL	PAY0444290	17057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	401.07	
04/08/2020	GL_JOURNAL	PAY0444761	2125	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	41.10	
04/23/2020	GL_BD_JRNL	0000445503	159		04/23/2020/Transfer of appropriations for resource	435.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13508	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	346.03	
05/27/2020	GL_JOURNAL	PAY0447626	13434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	348.08	
05/27/2020	GL_JOURNAL	ENP0447648	14319	PYE	05/31/2020/GL Encumbrance Process/129107 ;OASDI fo	0.00	0.00	348.12		0.00		
Number of Transactions 21						Totals	-3.74	4,448.00	0.00	348.12	4,103.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	90940	00	3421	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0091	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		6270	07/01/2019/Load 2019-20 Board-Approved Original Bu					92.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		18304	PAYROLL					0.00	0.00	0.00	9.18		
10/25/2019	GL_JOURNAL	PAY0435218		19456	PAYROLL					0.00	0.00	0.00	9.18		
11/26/2019	GL_JOURNAL	PAY0437364		19604	PAYROLL					0.00	0.00	0.00	9.18		
12/30/2019	GL_JOURNAL	PAY0438948		19955	PAYROLL					0.00	0.00	0.00	9.18		
02/05/2020	GL_JOURNAL	PAY0440902		19142	PAYROLL					0.00	0.00	0.00	8.64		
02/26/2020	GL_JOURNAL	PAY0442403		19690	PAYROLL					0.00	0.00	0.00	8.64		
03/31/2020	GL_JOURNAL	PAY0444290		20040	PAYROLL					0.00	0.00	0.00	8.64		
04/23/2020	GL_BD_JRNL	0000445503		160	04/23/2020/Transfer of appropriations for resource					-2.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680		16110	PAYROLL					0.00	0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	PAY0447626		16041	PAYROLL					0.00	0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	ENP0447648		16458	PYE					0.00	0.00	8.82	0.00		
Number of Transactions 12										Totals	1.26	90.00	0.00	8.82	79.92
0091	90940	00		3431	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912		6271	07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		20237	PAYROLL					0.00	0.00	0.00	20.40		
10/25/2019	GL_JOURNAL	PAY0435218		21474	PAYROLL					0.00	0.00	0.00	20.40		
11/26/2019	GL_JOURNAL	PAY0437364		21634	PAYROLL					0.00	0.00	0.00	20.40		
12/30/2019	GL_JOURNAL	PAY0438948		22011	PAYROLL					0.00	0.00	0.00	20.40		
02/05/2020	GL_JOURNAL	PAY0440902		21218	PAYROLL					0.00	0.00	0.00	19.20		
02/26/2020	GL_JOURNAL	PAY0442403		21766	PAYROLL					0.00	0.00	0.00	19.20		
03/31/2020	GL_JOURNAL	PAY0444290		22122	PAYROLL					0.00	0.00	0.00	19.20		
04/23/2020	GL_BD_JRNL	0000445503		161	04/23/2020/Transfer of appropriations for resource					-6.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680		18184	PAYROLL					0.00	0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	PAY0447626		18111	PAYROLL					0.00	0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	ENP0447648		18657	PYE					0.00	0.00	19.60	0.00		
Number of Transactions 12										Totals	0.80	198.00	0.00	19.60	177.60
0091	90940	00		3441	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert															
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0091	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	6272		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	208		08/12/2019/Transfer appropriations in the ECE Prog		-8.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23694	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23862	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24247	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24025	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24389	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	162		04/23/2020/Transfer of appropriations for resource		-109.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20455	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	20790	PYE	05/31/2020/GL Encumbrance Process/119322 ;DENTAL f		0.00		76.86	
Number of Transactions 13						Totals	33.32	659.00	0.00	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	90940	00	3451	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426912	6273		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	236		08/12/2019/Transfer appropriations in the ECE Prog		-22.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25892	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26302	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25548	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26100	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26470	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	163		04/23/2020/Transfer of appropriations for resource		112.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22451	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22989	PYE	05/31/2020/GL Encumbrance Process/129107 ;DENTAL f		0.00		170.80	
Number of Transactions 13						Totals	-23.20	1,818.00	0.00	170.80

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_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

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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	
0091	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	6274		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	257		08/12/2019/Transfer appropriations in the ECE Prog				-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,350.54	
10/25/2019	GL_JOURNAL	PAY0435218	27930	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,350.54	
11/26/2019	GL_JOURNAL	PAY0437364	28119	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,350.54	
12/30/2019	GL_JOURNAL	PAY0438948	28537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,350.54	
02/05/2020	GL_JOURNAL	PAY0440902	27801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,331.64	
02/26/2020	GL_JOURNAL	PAY0442403	28357	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,331.64	
03/31/2020	GL_JOURNAL	PAY0444290	28735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,331.64	
04/23/2020	GL_BD_JRNL	0000445503	164		04/23/2020/Transfer of appropriations for resource				-843.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24797	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,331.64	
05/27/2020	GL_JOURNAL	PAY0447626	24720	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,331.64	
05/27/2020	GL_JOURNAL	ENP0447648	25107	PYE	05/31/2020/GL Encumbrance Process/119322 ;MEDICA f				0.00		0.00	1,518.22	0.00	
Number of Transactions 13									Totals	373.42	13,952.00	0.00	1,518.22	12,060.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	90940	00	3471	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6275		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	285		08/12/2019/Transfer appropriations in the ECE Prog				-1,780.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3,847.20	
10/25/2019	GL_JOURNAL	PAY0435218	29939	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,847.20	
11/26/2019	GL_JOURNAL	PAY0437364	30138	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,847.20	
12/30/2019	GL_JOURNAL	PAY0438948	30582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,847.20	
02/05/2020	GL_JOURNAL	PAY0440902	29859	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4,078.80	
02/26/2020	GL_JOURNAL	PAY0442403	30415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4,078.80	
03/31/2020	GL_JOURNAL	PAY0444290	30799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4,410.00	
04/23/2020	GL_BD_JRNL	0000445503	165		04/23/2020/Transfer of appropriations for resource				5,202.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26853	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26772	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	27296	PYE	05/31/2020/GL Encumbrance Process/129107 ;MEDICA f				0.00		0.00	3,373.80	0.00	
Number of Transactions 13									Totals	-2,072.20	38,078.00	0.00	3,373.80	36,776.40

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_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		
0091	90940	00	3501												
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	6276		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.89		
08/12/2019	GL_BD_JRNL	0000431061	302		08/12/2019/Transfer appropriations in the ECE Prog				-1.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.84		
09/25/2019	GL_JOURNAL	PAY0433239	30676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.87		
10/07/2019	GL_JOURNAL	PAY0433982	7140	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.03		
10/25/2019	GL_JOURNAL	PAY0435218	32273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.83		
11/07/2019	GL_JOURNAL	PAY0436036	8063	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.06		
11/26/2019	GL_JOURNAL	PAY0437364	32479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.84		
12/30/2019	GL_JOURNAL	PAY0438948	32945	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.90		
02/05/2020	GL_JOURNAL	PAY0440902	32219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.91		
02/26/2020	GL_JOURNAL	PAY0442403	32806	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.94		
03/06/2020	GL_JOURNAL	PAY0443211	7945	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.06		
03/31/2020	GL_JOURNAL	PAY0444290	33217	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.94		
04/28/2020	GL_JOURNAL	PAY0445680	29159	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	29073	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	29471	PYE	05/31/2020/GL Encumbrance Process/119322 ;UNEMP fo				0.00		0.00	1.92	0.00		
Number of Transactions 17										Totals	0.14	23.00	0.00	1.92	20.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6277						28.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.22
08/12/2019	GL_BD_JRNL	0000431061	326		08/12/2019/Transfer appropriations in the ECE Prog				-1.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.18
09/06/2019	GL_JOURNAL	PAY0432272	5394	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.11
10/07/2019	GL_JOURNAL	PAY0433982	8366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.26
10/25/2019	GL_JOURNAL	PAY0435218	35116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.27
11/07/2019	GL_JOURNAL	PAY0436036	9480	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	35406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	35945	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.10
02/05/2020	GL_JOURNAL	PAY0440902	35076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.18
02/06/2020	GL_JOURNAL	PAY0441034	9200	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.14

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
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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						
0091	90940	00	3502	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd					
02/26/2020	GL_JOURNAL	PAY0442403	35775	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.17	
03/06/2020	GL_JOURNAL	PAY0443211	9416	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.27	
03/31/2020	GL_JOURNAL	PAY0444290	36244	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.60	
04/08/2020	GL_JOURNAL	PAY0444761	3148	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.27	
04/23/2020	GL_BD_JRNL	0000445503	166		04/23/2020/Transfer of appropriations for resource				3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31575	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.26	
05/27/2020	GL_JOURNAL	PAY0447626	31477	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	31962	PYE	05/31/2020/GL Encumbrance Process/129107	;UNEMP fo			0.00	0.00	0.00	2.28	0.00	
Number of Transactions 21									Totals	0.97	30.00	0.00	2.28	26.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6278		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,106.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	394	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	1.48	
08/07/2019	GL_JOURNAL	PWC0430774	395	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	87.84	
08/12/2019	GL_BD_JRNL	0000431061	336		08/12/2019/Transfer appropriations in the ECE Prog				-50.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	428	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	87.84	
10/08/2019	GL_JOURNAL	PWC0434047	718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	719	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	720	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	87.84	
11/07/2019	GL_JOURNAL	PWC0436058	792	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.97	
11/07/2019	GL_JOURNAL	PWC0436058	793	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	87.84	
12/06/2019	GL_JOURNAL	PWC0437881	720	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	87.84	
01/08/2020	GL_JOURNAL	PWC0439276	734	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.97	
01/08/2020	GL_JOURNAL	PWC0439276	735	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	87.84	
02/06/2020	GL_JOURNAL	PWC0441054	747	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	91.43	
03/09/2020	GL_JOURNAL	PWC0443280	817	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PWC0443280	818	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.08	
03/09/2020	GL_JOURNAL	PWC0443280	819	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	91.43	
04/09/2020	GL_JOURNAL	PWC0444791	666	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	1.54	
04/09/2020	GL_JOURNAL	PWC0444791	667	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	91.43	
04/23/2020	GL_BD_JRNL	0000445503	167		04/23/2020/Transfer of appropriations for resource				37.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	492	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	91.43	
05/27/2020	GL_JOURNAL	ENP0447648	34142	PYE	05/31/2020/GL Encumbrance Process/119322 ;WKRCMP f				0.00	0.00	0.00	91.43	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0091	90940	00	3601	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										

Number of Transactions 22 Totals 92.27 1,093.00 0.00 91.43 909.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6279					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	2866	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.60
08/07/2019	GL_JOURNAL	PWC0430774	2867	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	104.25
08/12/2019	GL_BD_JRNL	0000431061	371					08/12/2019/Transfer appropriations in the ECE Prog	-22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3353	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	104.25
09/09/2019	GL_JOURNAL	PWC0432315	3354	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.54
10/08/2019	GL_JOURNAL	PWC0434047	5230	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.16
10/08/2019	GL_JOURNAL	PWC0434047	5231	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.21
10/08/2019	GL_JOURNAL	PWC0434047	5232	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	136.98
11/07/2019	GL_JOURNAL	PWC0436058	5928	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.76
11/07/2019	GL_JOURNAL	PWC0436058	5929	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	5.94
11/07/2019	GL_JOURNAL	PWC0436058	5930	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	102.71
12/06/2019	GL_JOURNAL	PWC0437881	5541	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	7.43
12/06/2019	GL_JOURNAL	PWC0437881	5542	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	104.25
01/08/2020	GL_JOURNAL	PWC0439276	5498	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	98.64
01/08/2020	GL_JOURNAL	PWC0439276	5499	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	2.74
02/06/2020	GL_JOURNAL	PWC0441054	5769	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	6.74
02/06/2020	GL_JOURNAL	PWC0441054	5770	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	102.66
03/09/2020	GL_JOURNAL	PWC0443280	6077	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.56
03/09/2020	GL_JOURNAL	PWC0443280	6078	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	13.16
03/09/2020	GL_JOURNAL	PWC0443280	6079	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	92.56
04/09/2020	GL_JOURNAL	PWC0444791	4884	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	12.84
04/09/2020	GL_JOURNAL	PWC0444791	4885	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	15.69
04/09/2020	GL_JOURNAL	PWC0444791	4886	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	109.63
04/23/2020	GL_BD_JRNL	0000445503	168					04/23/2020/Transfer of appropriations for resource	136.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3633	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	108.10
05/27/2020	GL_JOURNAL	ENP0447648	36633	PYE				05/31/2020/GL Encumbrance Process/129107 ;WKRCMP f	0.00	0.00	108.76	0.00

Number of Transactions 27 Totals 107.84 1,390.00 0.00 108.76 1,173.40

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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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	
0091	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	6280		07/01/2019/Load 2019-20 Board-Approved Original Bu		346.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	308	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	27.42	
08/12/2019	GL_BD_JRNL	0000431061	385		08/12/2019/Transfer appropriations in the ECE Prog		-16.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	320	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	27.42	
10/08/2019	GL_JOURNAL	PRM0434079	359	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	28.63	
11/07/2019	GL_JOURNAL	PRM0436057	363	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	28.63	
12/06/2019	GL_JOURNAL	PRM0437879	366	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	28.63	
01/08/2020	GL_JOURNAL	PRM0439275	360	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	28.63	
02/06/2020	GL_JOURNAL	PRM0441051	379	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	29.80	
03/09/2020	GL_JOURNAL	PRM0443271	379	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	29.80	
04/09/2020	GL_JOURNAL	PRM0444790	384	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	29.80	
04/23/2020	GL_BD_JRNL	0000445503	169		04/23/2020/Transfer of appropriations for resource		19.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	377	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	29.80	
05/27/2020	GL_JOURNAL	ENP0447648	38813	PYE	05/31/2020/GL Encumbrance Process/119322 ;RM01 for		0.00	0.00	29.80	
Number of Transactions 14						Totals	30.64	349.00	0.00	288.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	6281		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2027	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	10.03
08/12/2019	GL_BD_JRNL	0000431061	421		08/12/2019/Transfer appropriations in the ECE Prog		-3.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2255	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	10.03
10/08/2019	GL_JOURNAL	PRM0434079	2641	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	14.56
11/07/2019	GL_JOURNAL	PRM0436057	2717	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	10.92
12/06/2019	GL_JOURNAL	PRM0437879	2728	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	11.08
01/08/2020	GL_JOURNAL	PRM0439275	2691	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	10.48
02/06/2020	GL_JOURNAL	PRM0441051	2815	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	10.91
03/09/2020	GL_JOURNAL	PRM0443271	2750	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	9.84
04/09/2020	GL_JOURNAL	PRM0444790	2828	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	11.65
04/23/2020	GL_BD_JRNL	0000445503	170		04/23/2020/Transfer of appropriations for resource		13.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2851	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	11.49
05/27/2020	GL_JOURNAL	ENP0447648	41293	PYE	05/31/2020/GL Encumbrance Process/129107 ;RM05 for		0.00	0.00	11.56

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

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>					
0091	90940	00	3702	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class													

Number of Transactions 14 Totals 11.45 134.00 0.00 11.56 110.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	6282							74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	433							-9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36230	PAYROLL						0.00	0.00	0.00	5.74
10/25/2019	GL_JOURNAL	PAY0435218	38087	PAYROLL						0.00	0.00	0.00	5.74
11/26/2019	GL_JOURNAL	PAY0437364	38368	PAYROLL						0.00	0.00	0.00	5.74
12/30/2019	GL_JOURNAL	PAY0438948	38952	PAYROLL						0.00	0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	38038	PAYROLL						0.00	0.00	0.00	5.97
02/26/2020	GL_JOURNAL	PAY0442403	38738	PAYROLL						0.00	0.00	0.00	5.97
03/31/2020	GL_JOURNAL	PAY0444290	39234	PAYROLL						0.00	0.00	0.00	5.97
04/23/2020	GL_BD_JRNL	0000445503	171							-5.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34192	PAYROLL						0.00	0.00	0.00	5.97
05/27/2020	GL_JOURNAL	PAY0447626	34093	PAYROLL						0.00	0.00	0.00	5.97
05/27/2020	GL_JOURNAL	ENP0447648	43461	PYE						0.00	0.00	6.08	0.00

Number of Transactions 13 Totals 1.11 60.00 0.00 6.08 52.81

<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>					
0091	90940	00	3995	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd													

06/27/2019	GL_BD_JRNL	ORG0426912	6283							84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	463							-7.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38184	PAYROLL						0.00	0.00	0.00	6.80
10/25/2019	GL_JOURNAL	PAY0435218	40123	PAYROLL						0.00	0.00	0.00	6.80
11/26/2019	GL_JOURNAL	PAY0437364	40419	PAYROLL						0.00	0.00	0.00	6.80
12/30/2019	GL_JOURNAL	PAY0438948	41028	PAYROLL						0.00	0.00	0.00	6.80
02/05/2020	GL_JOURNAL	PAY0440902	40130	PAYROLL						0.00	0.00	0.00	7.04
02/26/2020	GL_JOURNAL	PAY0442403	40832	PAYROLL						0.00	0.00	0.00	7.04
03/31/2020	GL_JOURNAL	PAY0444290	41339	PAYROLL						0.00	0.00	0.00	7.04
04/23/2020	GL_BD_JRNL	0000445503	172							-7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3995	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd													
04/28/2020	GL_JOURNAL	PAY0445680	36292	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.04		
05/27/2020	GL_JOURNAL	PAY0447626	36188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.08		
05/27/2020	GL_JOURNAL	ENP0447648	45730	PYE	05/31/2020/GL Encumbrance Process/129107 ;LIFE for			0.00	0.00	7.24	0.00		
Number of Transactions 13							Totals	0.32	70.00	0.00	7.24	62.44	
Number of Transactions 305							Account	Totals 3000s	-1,570.00	83,751.00	0.00	7,518.30	77,802.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	4301	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431553	28		08/20/2019/Transfer appropriations in the ECE Prog			30.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	132		08/20/2019/Transfer appropriations in the ECE Prog			720.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	70		08/20/2019/Transfer appropriations in the ECE Prog			192.00	0.00	0.00	0.00		
12/09/2019	GL_BD_JRNL	0000438006	4		12/09/2019/Transfer of appropriations for Dept. 00			480.00	0.00	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438041	1		School Health Corp/108973/Item# 105925 Junior Toot			0.00	83.70	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438041	2		School Health Corp/108973/#47146 Dinosaur flouride			0.00	29.15	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438041	3		School Health Corp/108973/#47090 Bubblegum Flourid			0.00	14.42	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438041	4		School Health Corp/108973/#47037 Economy toothbrus			0.00	41.58	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438041	5		School Health Corp/108973/#47090 Bubblegum flourid			0.00	18.54	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438041	6		School Health Corp/108973/#47092 Bubblegum Flourid			0.00	3.66	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	1		Lakeshore Equipment Company/108973/FT569D - Kids i			0.00	-15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	1		Lakeshore Equipment Company/108973/FT569D - Kids i			0.00	15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	1		Lakeshore Equipment Company/108973/FT569D - Kids i			0.00	15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	2		Lakeshore Equipment Company/108973/YH2D - We All L			0.00	-15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	2		Lakeshore Equipment Company/108973/YH2D - We All L			0.00	15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	2		Lakeshore Equipment Company/108973/YH2D - We All L			0.00	15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	2		Lakeshore Equipment Company/108973/YH2D - We All L			0.00	15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	3		Lakeshore Equipment Company/108973/YH8D - Kids in			0.00	-15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	3		Lakeshore Equipment Company/108973/YH8D - Kids in			0.00	15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	3		Lakeshore Equipment Company/108973/YH8D - Kids in			0.00	15.03	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	4		Lakeshore Equipment Company/108973/TT425 - Shapes			0.00	-10.33	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	4		Lakeshore Equipment Company/108973/TT425 - Shapes			0.00	10.33	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	4		Lakeshore Equipment Company/108973/TT425 - Shapes			0.00	10.33	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	5		Lakeshore Equipment Company/108973/TT427 - Countin			0.00	-10.33	0.00	0.00		
01/25/2020	REQ_PREENC	REQ438039	5		Lakeshore Equipment Company/108973/TT427 - Countin			0.00	10.33	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
01/25/2020	REQ_PREENC	REQ438039	5		Lakeshore Equipment Company/108973/TT427 - Countin		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	6		Lakeshore Equipment Company/108973/EV212 - Regular		0.00		-30.06	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	6		Lakeshore Equipment Company/108973/EV212 - Regular		0.00		30.06	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	6		Lakeshore Equipment Company/108973/EV212 - Regular		0.00		30.06	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	7		Lakeshore Equipment Company/108973/AX2 - Lakeshore		0.00		-10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	7		Lakeshore Equipment Company/108973/AX2 - Lakeshore		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	7		Lakeshore Equipment Company/108973/AX2 - Lakeshore		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	8		Lakeshore Equipment Company/108973/AX4 - Lakeshore		0.00		-10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	8		Lakeshore Equipment Company/108973/AX4 - Lakeshore		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	8		Lakeshore Equipment Company/108973/AX4 - Lakeshore		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	9		Lakeshore Equipment Company/108973/AX6 - Lakeshore		0.00		-10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	9		Lakeshore Equipment Company/108973/AX6 - Lakeshore		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	9		Lakeshore Equipment Company/108973/AX6 - Lakeshore		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	10		Lakeshore Equipment Company/108973/DG546 - Magna-T		0.00		-49.81	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	10		Lakeshore Equipment Company/108973/DG546 - Magna-T		0.00		49.81	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	10		Lakeshore Equipment Company/108973/DG546 - Magna-T		0.00		49.81	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	11		Lakeshore Equipment Company/108973/TT426 - Pattern		0.00		-10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	11		Lakeshore Equipment Company/108973/TT426 - Pattern		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	11		Lakeshore Equipment Company/108973/TT426 - Pattern		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	12		Lakeshore Equipment Company/108973/DS201 - Feels R		0.00		-12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	12		Lakeshore Equipment Company/108973/DS201 - Feels R		0.00		12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	12		Lakeshore Equipment Company/108973/DS201 - Feels R		0.00		12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	13		Lakeshore Equipment Company/108973/DS203 - Feels R		0.00		-12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	13		Lakeshore Equipment Company/108973/DS203 - Feels R		0.00		12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	13		Lakeshore Equipment Company/108973/DS203 - Feels R		0.00		12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	14		Lakeshore Equipment Company/108973/DS204 - Feels R		0.00		-12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	14		Lakeshore Equipment Company/108973/DS204 - Feels R		0.00		12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	14		Lakeshore Equipment Company/108973/DS204 - Feels R		0.00		12.21	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	15		Lakeshore Equipment Company/108973/FF106 - Collage		0.00		-10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	15		Lakeshore Equipment Company/108973/FF106 - Collage		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	15		Lakeshore Equipment Company/108973/FF106 - Collage		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	16		Lakeshore Equipment Company/108973/TT184 - Waffle		0.00		-46.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	16		Lakeshore Equipment Company/108973/TT184 - Waffle		0.00		46.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	16		Lakeshore Equipment Company/108973/TT184 - Waffle		0.00		46.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	17		Lakeshore Equipment Company/108973/TT557 - Lakesho		0.00		-46.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	17		Lakeshore Equipment Company/108973/TT557 - Lakesho		0.00		46.99	0.00	0.00
01/25/2020	REQ_PREENC	REQ438039	17		Lakeshore Equipment Company/108973/TT557 - Lakesho		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

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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	
0091	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/25/2020	REQ_PREENC	REQ438039	18		Lakeshore Equipment Company/108973/KM8102D - Singa		0.00		-14.09
01/25/2020	REQ_PREENC	REQ438039	18		Lakeshore Equipment Company/108973/KM8102D - Singa		0.00		14.09
01/25/2020	REQ_PREENC	REQ438039	18		Lakeshore Equipment Company/108973/KM8102D - Singa		0.00		14.09
01/25/2020	REQ_PREENC	REQ438039	19		Lakeshore Equipment Company/108973/DS484 - Speedy		0.00		-18.79
01/25/2020	REQ_PREENC	REQ438039	19		Lakeshore Equipment Company/108973/DS484 - Speedy		0.00		18.79
01/25/2020	REQ_PREENC	REQ438039	19		Lakeshore Equipment Company/108973/DS484 - Speedy		0.00		18.79
01/25/2020	REQ_PREENC	REQ438039	20		Lakeshore Equipment Company/108973/PP192 - Colors		0.00		-10.33
01/25/2020	REQ_PREENC	REQ438039	20		Lakeshore Equipment Company/108973/PP192 - Colors		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	20		Lakeshore Equipment Company/108973/PP192 - Colors		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	21		Lakeshore Equipment Company/108973/PP201 - Dinosau		0.00		-10.33
01/25/2020	REQ_PREENC	REQ438039	21		Lakeshore Equipment Company/108973/PP201 - Dinosau		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	21		Lakeshore Equipment Company/108973/PP201 - Dinosau		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	22		Lakeshore Equipment Company/108973/PP202 - Castle		0.00		-10.33
01/25/2020	REQ_PREENC	REQ438039	22		Lakeshore Equipment Company/108973/PP202 - Castle		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	22		Lakeshore Equipment Company/108973/PP202 - Castle		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	23		Lakeshore Equipment Company/108973/PP203 - Shapes		0.00		-10.33
01/25/2020	REQ_PREENC	REQ438039	23		Lakeshore Equipment Company/108973/PP203 - Shapes		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	23		Lakeshore Equipment Company/108973/PP203 - Shapes		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	24		Lakeshore Equipment Company/108973/PP208 - Vegetab		0.00		-10.33
01/25/2020	REQ_PREENC	REQ438039	24		Lakeshore Equipment Company/108973/PP208 - Vegetab		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	24		Lakeshore Equipment Company/108973/PP208 - Vegetab		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	25		Lakeshore Equipment Company/108973/PP209 - Boy and		0.00		-10.33
01/25/2020	REQ_PREENC	REQ438039	25		Lakeshore Equipment Company/108973/PP209 - Boy and		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	25		Lakeshore Equipment Company/108973/PP209 - Boy and		0.00		10.33
01/25/2020	REQ_PREENC	REQ438039	26		Lakeshore Equipment Company/108973/DS205 - Clothes		0.00		-25.37
01/25/2020	REQ_PREENC	REQ438039	26		Lakeshore Equipment Company/108973/DS205 - Clothes		0.00		25.37
01/25/2020	REQ_PREENC	REQ438039	26		Lakeshore Equipment Company/108973/DS205 - Clothes		0.00		25.37
01/25/2020	REQ_PREENC	REQ438039	27		Lakeshore Equipment Company/108973/LA412 - Glitter		0.00		-15.97
01/25/2020	REQ_PREENC	REQ438039	27		Lakeshore Equipment Company/108973/LA412 - Glitter		0.00		15.97
01/25/2020	REQ_PREENC	REQ438039	27		Lakeshore Equipment Company/108973/LA412 - Glitter		0.00		15.97
01/25/2020	REQ_PREENC	REQ438039	28		Lakeshore Equipment Company/108973/DD539 - Soft &		0.00		-23.49
01/25/2020	REQ_PREENC	REQ438039	28		Lakeshore Equipment Company/108973/DD539 - Soft &		0.00		23.49
01/25/2020	REQ_PREENC	REQ438039	28		Lakeshore Equipment Company/108973/DD539 - Soft &		0.00		23.49
01/25/2020	REQ_PREENC	REQ438039	29		Lakeshore Equipment Company/108973/DS240 - Baby Do		0.00		-23.49
01/25/2020	REQ_PREENC	REQ438039	29		Lakeshore Equipment Company/108973/DS240 - Baby Do		0.00		23.49
01/25/2020	REQ_PREENC	REQ438039	29		Lakeshore Equipment Company/108973/DS240 - Baby Do		0.00		23.49
01/25/2020	REQ_PREENC	REQ438039	30		Lakeshore Equipment Company/108973/TT208 - Pipe Bu		0.00		-46.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
0091	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/25/2020	REQ_PREENC	REQ438039	30		Lakeshore Equipment Company/108973/TT208 - Pipe Bu		0.00		46.99
01/25/2020	REQ_PREENC	REQ438039	30		Lakeshore Equipment Company/108973/TT208 - Pipe Bu		0.00		46.99
01/25/2020	REQ_PREENC	REQ438039	31		Lakeshore Equipment Company/108973/PP511 - Sensory		0.00		-18.79
01/25/2020	REQ_PREENC	REQ438039	31		Lakeshore Equipment Company/108973/PP511 - Sensory		0.00		18.79
01/25/2020	REQ_PREENC	REQ438039	31		Lakeshore Equipment Company/108973/PP511 - Sensory		0.00		18.79
01/25/2020	REQ_PREENC	REQ438040	1		Lakeshore Equipment Company/108973/DD101 - Magneti		0.00		-8.45
01/25/2020	REQ_PREENC	REQ438040	1		Lakeshore Equipment Company/108973/DD101 - Magneti		0.00		8.45
01/25/2020	REQ_PREENC	REQ438040	1		Lakeshore Equipment Company/108973/DD101 - Magneti		0.00		8.45
01/25/2020	REQ_PREENC	REQ438040	2		Lakeshore Equipment Company/108973/RS264 - Best-Bu		0.00		-26.30
01/25/2020	REQ_PREENC	REQ438040	2		Lakeshore Equipment Company/108973/RS264 - Best-Bu		0.00		26.30
01/25/2020	REQ_PREENC	REQ438040	2		Lakeshore Equipment Company/108973/RS264 - Best-Bu		0.00		26.30
01/25/2020	REQ_PREENC	REQ438040	3		Lakeshore Equipment Company/108973/RR426 - Peel &		0.00		-18.79
01/25/2020	REQ_PREENC	REQ438040	3		Lakeshore Equipment Company/108973/RR426 - Peel &		0.00		18.79
01/25/2020	REQ_PREENC	REQ438040	3		Lakeshore Equipment Company/108973/RR426 - Peel &		0.00		18.79
01/25/2020	REQ_PREENC	REQ438040	4		Lakeshore Equipment Company/108973/LC63 - Coupon f		0.00		-18.79
01/25/2020	REQ_PREENC	REQ438040	4		Lakeshore Equipment Company/108973/LC63 - Coupon f		0.00		18.79
01/25/2020	REQ_PREENC	REQ438040	5		Lakeshore Equipment Company/108973/LC564 - Felt		0.00		-31.94
01/25/2020	REQ_PREENC	REQ438040	5		Lakeshore Equipment Company/108973/LC564 - Felt		0.00		31.94
01/25/2020	REQ_PREENC	REQ438040	5		Lakeshore Equipment Company/108973/LC564 - Felt		0.00		31.94
01/25/2020	REQ_PREENC	REQ438040	6		Lakeshore Equipment Company/108973/LC1340X - Nylon		0.00		-9.39
01/25/2020	REQ_PREENC	REQ438040	6		Lakeshore Equipment Company/108973/LC1340X - Nylon		0.00		9.39
01/25/2020	REQ_PREENC	REQ438040	6		Lakeshore Equipment Company/108973/LC1340X - Nylon		0.00		9.39
01/25/2020	REQ_PREENC	REQ438040	7		Lakeshore Equipment Company/108973/LC170 - People		0.00		-28.19
01/25/2020	REQ_PREENC	REQ438040	7		Lakeshore Equipment Company/108973/LC170 - People		0.00		28.19
01/25/2020	REQ_PREENC	REQ438040	7		Lakeshore Equipment Company/108973/LC170 - People		0.00		28.19
01/25/2020	REQ_PREENC	REQ438040	8		Lakeshore Equipment Company/108973/LA820X - Lakesh		0.00		-14.09
01/25/2020	REQ_PREENC	REQ438040	8		Lakeshore Equipment Company/108973/LA820X - Lakesh		0.00		14.09
01/25/2020	REQ_PREENC	REQ438040	8		Lakeshore Equipment Company/108973/LA820X - Lakesh		0.00		14.09
01/25/2020	REQ_PREENC	REQ438040	9		Lakeshore Equipment Company/108973/KW5851 - Art Ti		0.00		-13.15
01/25/2020	REQ_PREENC	REQ438040	9		Lakeshore Equipment Company/108973/KW5851 - Art Ti		0.00		13.15
01/25/2020	REQ_PREENC	REQ438040	9		Lakeshore Equipment Company/108973/KW5851 - Art Ti		0.00		13.15
01/25/2020	REQ_PREENC	REQ438040	10		Lakeshore Equipment Company/108973/HL125 - Jumbo C		0.00		-2.81
01/25/2020	REQ_PREENC	REQ438040	10		Lakeshore Equipment Company/108973/HL125 - Jumbo C		0.00		2.81
01/25/2020	REQ_PREENC	REQ438040	10		Lakeshore Equipment Company/108973/HL125 - Jumbo C		0.00		2.81
01/25/2020	REQ_PREENC	REQ438040	11		Lakeshore Equipment Company/108973/DW2990 - Jumbo		0.00		-2.06
01/25/2020	REQ_PREENC	REQ438040	11		Lakeshore Equipment Company/108973/DW2990 - Jumbo		0.00		2.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0091	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
01/25/2020	REQ_PREENC	REQ438040	11		Lakeshore Equipment Company/108973/DW2990 - Jumbo		0.00		2.06	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	12		Lakeshore Equipment Company/108973/BA8150 - Pom-Po		0.00		-8.45	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	12		Lakeshore Equipment Company/108973/BA8150 - Pom-Po		0.00		8.45	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	12		Lakeshore Equipment Company/108973/BA8150 - Pom-Po		0.00		8.45	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	13		Lakeshore Equipment Company/108973/TT505Z - Lakesh		0.00		-9.38	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	13		Lakeshore Equipment Company/108973/TT505Z - Lakesh		0.00		9.38	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	13		Lakeshore Equipment Company/108973/TT505Z - Lakesh		0.00		9.38	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	14		Lakeshore Equipment Company/108973/AB451 - Paintin		0.00		-11.27	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	14		Lakeshore Equipment Company/108973/AB451 - Paintin		0.00		11.27	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	14		Lakeshore Equipment Company/108973/AB451 - Paintin		0.00		11.27	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	15		Lakeshore Equipment Company/108973/BX532 - Easy-Cl		0.00		-18.79	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	15		Lakeshore Equipment Company/108973/BX532 - Easy-Cl		0.00		18.79	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	15		Lakeshore Equipment Company/108973/BX532 - Easy-Cl		0.00		18.79	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	16		Lakeshore Equipment Company/108973/DD222 - Super M		0.00		-14.09	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	16		Lakeshore Equipment Company/108973/DD222 - Super M		0.00		14.09	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	16		Lakeshore Equipment Company/108973/DD222 - Super M		0.00		14.09	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	17		Lakeshore Equipment Company/108973/LL336 - Magneti		0.00		-14.09	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	17		Lakeshore Equipment Company/108973/LL336 - Magneti		0.00		14.09	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	17		Lakeshore Equipment Company/108973/LL336 - Magneti		0.00		14.09	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	18		Lakeshore Equipment Company/108973/BJ2582 - Wiggly		0.00		-16.91	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	18		Lakeshore Equipment Company/108973/BJ2582 - Wiggly		0.00		16.91	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	18		Lakeshore Equipment Company/108973/BJ2582 - Wiggly		0.00		16.91	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	19		Lakeshore Equipment Company/108973/FF106 - Collage		0.00		-10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	19		Lakeshore Equipment Company/108973/FF106 - Collage		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	19		Lakeshore Equipment Company/108973/FF106 - Collage		0.00		10.33	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	20		Lakeshore Equipment Company/108973/DD197 - Crayon		0.00		-5.63	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	20		Lakeshore Equipment Company/108973/DD197 - Crayon		0.00		5.63	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	20		Lakeshore Equipment Company/108973/DD197 - Crayon		0.00		5.63	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	21		Lakeshore Equipment Company/108973/HH481 - Kid-Siz		0.00		-3.74	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	21		Lakeshore Equipment Company/108973/HH481 - Kid-Siz		0.00		3.74	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	21		Lakeshore Equipment Company/108973/HH481 - Kid-Siz		0.00		3.74	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	22		Lakeshore Equipment Company/108973/TD273 - White T		0.00		-11.27	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	22		Lakeshore Equipment Company/108973/TD273 - White T		0.00		11.27	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	22		Lakeshore Equipment Company/108973/TD273 - White T		0.00		11.27	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	23		Lakeshore Equipment Company/108973/DS484 - Speedy		0.00		-37.58	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	23		Lakeshore Equipment Company/108973/DS484 - Speedy		0.00		37.58	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	23		Lakeshore Equipment Company/108973/DS484 - Speedy		0.00		37.58	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0091	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
01/25/2020	REQ_PREENC	REQ438040	24		Lakeshore Equipment Company/108973/BX234 - Store-I		0.00		-20.67	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	24		Lakeshore Equipment Company/108973/BX234 - Store-I		0.00		20.67	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	24		Lakeshore Equipment Company/108973/BX234 - Store-I		0.00		20.67	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	25		Lakeshore Equipment Company/108973/CA454 - Clear A		0.00		-9.39	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	25		Lakeshore Equipment Company/108973/CA454 - Clear A		0.00		9.39	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	25		Lakeshore Equipment Company/108973/CA454 - Clear A		0.00		9.39	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	26		Lakeshore Equipment Company/108973/VR455 - Magneti		0.00		-9.39	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	26		Lakeshore Equipment Company/108973/VR455 - Magneti		0.00		9.39	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	26		Lakeshore Equipment Company/108973/VR455 - Magneti		0.00		9.39	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	27		Lakeshore Equipment Company/108973/LC362 - The But		0.00		-37.59	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	27		Lakeshore Equipment Company/108973/LC362 - The But		0.00		37.59	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	27		Lakeshore Equipment Company/108973/LC362 - The But		0.00		37.59	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	28		Lakeshore Equipment Company/108973/CT345 - Incenti		0.00		-15.97	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	28		Lakeshore Equipment Company/108973/CT345 - Incenti		0.00		15.97	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	28		Lakeshore Equipment Company/108973/CT345 - Incenti		0.00		15.97	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	29		Lakeshore Equipment Company/108973/STD5830 - Super		0.00		-5.63	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	29		Lakeshore Equipment Company/108973/STD5830 - Super		0.00		5.63	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	29		Lakeshore Equipment Company/108973/STD5830 - Super		0.00		5.63	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	30		Lakeshore Equipment Company/108973/STD2664 - Crayo		0.00		-3.75	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	30		Lakeshore Equipment Company/108973/STD2664 - Crayo		0.00		3.75	0.00	0.00
01/25/2020	REQ_PREENC	REQ438040	30		Lakeshore Equipment Company/108973/STD2664 - Crayo		0.00		3.75	0.00	0.00
01/28/2020	PO_POENC	0000362975	1	RREQ438041	SCHOOL HEA-002/Item# 1005925 Junior Tooth brushes		0.00		0.00	78.46	0.00
01/28/2020	PO_POENC	0000362975	1	RREQ438041	SCHOOL HEA-002/Item# 1005925 Junior Tooth brushes		0.00		-83.70	0.00	0.00
01/28/2020	PO_POENC	0000362975	2	RREQ438041	SCHOOL HEA-002/#47146 Dinasauro flouride toothpaste		0.00		0.00	27.33	0.00
01/28/2020	PO_POENC	0000362975	2	RREQ438041	SCHOOL HEA-002/#47146 Dinasauro flouride toothpaste		0.00		-29.15	0.00	0.00
01/28/2020	PO_POENC	0000362975	3	RREQ438041	SCHOOL HEA-002/#47090 Buble gum Flouride Toothgel		0.00		0.00	11.46	0.00
01/28/2020	PO_POENC	0000362975	3	RREQ438041	SCHOOL HEA-002/#47090 Buble gum Flouride Toothgel		0.00		-14.42	0.00	0.00
01/28/2020	PO_POENC	0000362975	4	RREQ438041	SCHOOL HEA-002/#47037 Economy toothbrush child 144		0.00		0.00	38.98	0.00
01/28/2020	PO_POENC	0000362975	4	RREQ438041	SCHOOL HEA-002/#47037 Economy toothbrush child 144		0.00		-41.58	0.00	0.00
01/28/2020	PO_POENC	0000362975	5	RREQ438041	SCHOOL HEA-002/#47090 Buble gum flouride toothgel		0.00		0.00	14.74	0.00
01/28/2020	PO_POENC	0000362975	5	RREQ438041	SCHOOL HEA-002/#47090 Buble gum flouride toothgel		0.00		-18.54	0.00	0.00
01/28/2020	PO_POENC	0000362975	6	RREQ438041	SCHOOL HEA-002/#47092 Buble gum Flouride Toothgel		0.00		0.00	3.23	0.00
01/28/2020	PO_POENC	0000362975	6	RREQ438041	SCHOOL HEA-002/#47092 Buble gum Flouride Toothgel		0.00		-3.66	0.00	0.00
01/28/2020	PO_POENC	0000362978	1	RREQ438039	LAKESHORE CURR/FT569D - Kids in Action CD		0.00		0.00	-16.19	0.00
01/28/2020	PO_POENC	0000362978	1	RREQ438039	LAKESHORE CURR/FT569D - Kids in Action CD		0.00		-15.03	0.00	0.00
01/28/2020	PO_POENC	0000362978	1	RREQ438039	LAKESHORE CURR/FT569D - Kids in Action CD		0.00		0.00	16.19	0.00
01/28/2020	PO_POENC	0000362978	1	RREQ438039	LAKESHORE CURR/FT569D - Kids in Action CD		0.00		0.00	16.19	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

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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	
0091	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362978	1	RREQ438039	LAKESHORE CURR/FT569D - Kids in Action CD		0.00		0.00
01/28/2020	PO_POENC	0000362978	2	RREQ438039	LAKESHORE CURR/YH2D - We All Live Together: Volume		0.00	-15.03	0.00
01/28/2020	PO_POENC	0000362978	2	RREQ438039	LAKESHORE CURR/YH2D - We All Live Together: Volume		0.00	0.00	16.19
01/28/2020	PO_POENC	0000362978	2	RREQ438039	LAKESHORE CURR/YH2D - We All Live Together: Volume		0.00	0.00	16.19
01/28/2020	PO_POENC	0000362978	2	RREQ438039	LAKESHORE CURR/YH2D - We All Live Together: Volume		0.00	0.00	-0.15
01/28/2020	PO_POENC	0000362978	2	RREQ438039	LAKESHORE CURR/YH2D - We All Live Together: Volume		0.00	0.00	-16.19
01/28/2020	PO_POENC	0000362978	3	RREQ438039	LAKESHORE CURR/YH8D - Kids in Motion CD		0.00	-15.03	0.00
01/28/2020	PO_POENC	0000362978	3	RREQ438039	LAKESHORE CURR/YH8D - Kids in Motion CD		0.00	0.00	16.19
01/28/2020	PO_POENC	0000362978	3	RREQ438039	LAKESHORE CURR/YH8D - Kids in Motion CD		0.00	0.00	16.19
01/28/2020	PO_POENC	0000362978	3	RREQ438039	LAKESHORE CURR/YH8D - Kids in Motion CD		0.00	0.00	-0.15
01/28/2020	PO_POENC	0000362978	3	RREQ438039	LAKESHORE CURR/YH8D - Kids in Motion CD		0.00	0.00	-16.19
01/28/2020	PO_POENC	0000362978	4	RREQ438039	LAKESHORE CURR/TT425 - Shapes Match-Ups		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	4	RREQ438039	LAKESHORE CURR/TT425 - Shapes Match-Ups		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	4	RREQ438039	LAKESHORE CURR/TT425 - Shapes Match-Ups		0.00	0.00	-0.10
01/28/2020	PO_POENC	0000362978	4	RREQ438039	LAKESHORE CURR/TT425 - Shapes Match-Ups		0.00	0.00	-11.13
01/28/2020	PO_POENC	0000362978	4	RREQ438039	LAKESHORE CURR/TT425 - Shapes Match-Ups		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	5	RREQ438039	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	5	RREQ438039	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	5	RREQ438039	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	-0.10
01/28/2020	PO_POENC	0000362978	5	RREQ438039	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	-11.13
01/28/2020	PO_POENC	0000362978	5	RREQ438039	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	6	RREQ438039	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	32.39
01/28/2020	PO_POENC	0000362978	6	RREQ438039	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	32.39
01/28/2020	PO_POENC	0000362978	6	RREQ438039	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-0.30
01/28/2020	PO_POENC	0000362978	6	RREQ438039	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-32.39
01/28/2020	PO_POENC	0000362978	6	RREQ438039	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-30.06	0.00
01/28/2020	PO_POENC	0000362978	7	RREQ438039	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	7	RREQ438039	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	7	RREQ438039	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	-0.10
01/28/2020	PO_POENC	0000362978	7	RREQ438039	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	-11.13
01/28/2020	PO_POENC	0000362978	7	RREQ438039	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	8	RREQ438039	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	8	RREQ438039	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	8	RREQ438039	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	-0.10
01/28/2020	PO_POENC	0000362978	8	RREQ438039	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	-11.13
01/28/2020	PO_POENC	0000362978	8	RREQ438039	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	9	RREQ438039	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	11.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0091	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362978	9	RREQ438039	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00		0.00
01/28/2020	PO_POENC	0000362978	9	RREQ438039	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00		0.00
01/28/2020	PO_POENC	0000362978	9	RREQ438039	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00		0.00
01/28/2020	PO_POENC	0000362978	9	RREQ438039	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	10	RREQ438039	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		53.67
01/28/2020	PO_POENC	0000362978	10	RREQ438039	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		53.67
01/28/2020	PO_POENC	0000362978	10	RREQ438039	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00
01/28/2020	PO_POENC	0000362978	10	RREQ438039	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		-0.49
01/28/2020	PO_POENC	0000362978	10	RREQ438039	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		-53.67
01/28/2020	PO_POENC	0000362978	10	RREQ438039	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	-49.81	0.00
01/28/2020	PO_POENC	0000362978	11	RREQ438039	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00		11.13
01/28/2020	PO_POENC	0000362978	11	RREQ438039	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00		11.13
01/28/2020	PO_POENC	0000362978	11	RREQ438039	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00		0.00
01/28/2020	PO_POENC	0000362978	11	RREQ438039	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00		-0.10
01/28/2020	PO_POENC	0000362978	11	RREQ438039	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00		-11.13
01/28/2020	PO_POENC	0000362978	11	RREQ438039	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	12	RREQ438039	LAKESHORE CURR/DS201 - Feels Real African American		0.00		13.16
01/28/2020	PO_POENC	0000362978	12	RREQ438039	LAKESHORE CURR/DS201 - Feels Real African American		0.00		13.16
01/28/2020	PO_POENC	0000362978	12	RREQ438039	LAKESHORE CURR/DS201 - Feels Real African American		0.00		0.00
01/28/2020	PO_POENC	0000362978	12	RREQ438039	LAKESHORE CURR/DS201 - Feels Real African American		0.00		-0.12
01/28/2020	PO_POENC	0000362978	12	RREQ438039	LAKESHORE CURR/DS201 - Feels Real African American		0.00		-13.16
01/28/2020	PO_POENC	0000362978	12	RREQ438039	LAKESHORE CURR/DS201 - Feels Real African American		0.00	-12.21	0.00
01/28/2020	PO_POENC	0000362978	13	RREQ438039	LAKESHORE CURR/DS203 - Feels Real Caucasian Newbor		0.00		13.16
01/28/2020	PO_POENC	0000362978	13	RREQ438039	LAKESHORE CURR/DS203 - Feels Real Caucasian Newbor		0.00		13.16
01/28/2020	PO_POENC	0000362978	13	RREQ438039	LAKESHORE CURR/DS203 - Feels Real Caucasian Newbor		0.00		0.00
01/28/2020	PO_POENC	0000362978	13	RREQ438039	LAKESHORE CURR/DS203 - Feels Real Caucasian Newbor		0.00		-0.12
01/28/2020	PO_POENC	0000362978	13	RREQ438039	LAKESHORE CURR/DS203 - Feels Real Caucasian Newbor		0.00		-13.16
01/28/2020	PO_POENC	0000362978	13	RREQ438039	LAKESHORE CURR/DS203 - Feels Real Caucasian Newbor		0.00	-12.21	0.00
01/28/2020	PO_POENC	0000362978	14	RREQ438039	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		13.16
01/28/2020	PO_POENC	0000362978	14	RREQ438039	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		13.16
01/28/2020	PO_POENC	0000362978	14	RREQ438039	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		0.00
01/28/2020	PO_POENC	0000362978	14	RREQ438039	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		-0.12
01/28/2020	PO_POENC	0000362978	14	RREQ438039	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		-13.16
01/28/2020	PO_POENC	0000362978	14	RREQ438039	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00	-12.21	0.00
01/28/2020	PO_POENC	0000362978	15	RREQ438039	LAKESHORE CURR/FF106 - Collage Buttons		0.00		11.13
01/28/2020	PO_POENC	0000362978	15	RREQ438039	LAKESHORE CURR/FF106 - Collage Buttons		0.00		11.13
01/28/2020	PO_POENC	0000362978	15	RREQ438039	LAKESHORE CURR/FF106 - Collage Buttons		0.00		0.00
01/28/2020	PO_POENC	0000362978	15	RREQ438039	LAKESHORE CURR/FF106 - Collage Buttons		0.00		-0.10
01/28/2020	PO_POENC	0000362978	15	RREQ438039	LAKESHORE CURR/FF106 - Collage Buttons		0.00		-11.13
01/28/2020	PO_POENC	0000362978	15	RREQ438039	LAKESHORE CURR/FF106 - Collage Buttons		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	16	RREQ438039	LAKESHORE CURR/TT184 - Waffle Builders		0.00		50.63
01/28/2020	PO_POENC	0000362978	16	RREQ438039	LAKESHORE CURR/TT184 - Waffle Builders		0.00		50.63
01/28/2020	PO_POENC	0000362978	16	RREQ438039	LAKESHORE CURR/TT184 - Waffle Builders		0.00		0.00
01/28/2020	PO_POENC	0000362978	16	RREQ438039	LAKESHORE CURR/TT184 - Waffle Builders		0.00		-0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0091	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362978	16	RREQ438039	LAKESHORE CURR/TT184 - Waffle Builders		0.00		0.00
01/28/2020	PO_POENC	0000362978	16	RREQ438039	LAKESHORE CURR/TT184 - Waffle Builders		0.00	-46.99	0.00
01/28/2020	PO_POENC	0000362978	17	RREQ438039	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00	0.00	50.63
01/28/2020	PO_POENC	0000362978	17	RREQ438039	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00	0.00	50.63
01/28/2020	PO_POENC	0000362978	17	RREQ438039	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00	0.00	-0.48
01/28/2020	PO_POENC	0000362978	17	RREQ438039	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00	0.00	-50.63
01/28/2020	PO_POENC	0000362978	17	RREQ438039	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-		0.00	-46.99	0.00
01/28/2020	PO_POENC	0000362978	18	RREQ438039	LAKESHORE CURR/KM8102D - Singable Songs for the Ve		0.00	0.00	15.18
01/28/2020	PO_POENC	0000362978	18	RREQ438039	LAKESHORE CURR/KM8102D - Singable Songs for the Ve		0.00	0.00	15.18
01/28/2020	PO_POENC	0000362978	18	RREQ438039	LAKESHORE CURR/KM8102D - Singable Songs for the Ve		0.00	0.00	-0.14
01/28/2020	PO_POENC	0000362978	18	RREQ438039	LAKESHORE CURR/KM8102D - Singable Songs for the Ve		0.00	0.00	-15.18
01/28/2020	PO_POENC	0000362978	18	RREQ438039	LAKESHORE CURR/KM8102D - Singable Songs for the Ve		0.00	-14.09	0.00
01/28/2020	PO_POENC	0000362978	19	RREQ438039	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	0.00	20.25
01/28/2020	PO_POENC	0000362978	19	RREQ438039	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	0.00	20.25
01/28/2020	PO_POENC	0000362978	19	RREQ438039	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	0.00	-0.19
01/28/2020	PO_POENC	0000362978	19	RREQ438039	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	0.00	-20.25
01/28/2020	PO_POENC	0000362978	19	RREQ438039	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	-18.79	0.00
01/28/2020	PO_POENC	0000362978	20	RREQ438039	LAKESHORE CURR/PP192 - Colors Puzzle		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	20	RREQ438039	LAKESHORE CURR/PP192 - Colors Puzzle		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	20	RREQ438039	LAKESHORE CURR/PP192 - Colors Puzzle		0.00	0.00	-0.10
01/28/2020	PO_POENC	0000362978	20	RREQ438039	LAKESHORE CURR/PP192 - Colors Puzzle		0.00	0.00	-11.13
01/28/2020	PO_POENC	0000362978	20	RREQ438039	LAKESHORE CURR/PP192 - Colors Puzzle		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	21	RREQ438039	LAKESHORE CURR/PP201 - Dinosaurs Puzzle		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	21	RREQ438039	LAKESHORE CURR/PP201 - Dinosaurs Puzzle		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	21	RREQ438039	LAKESHORE CURR/PP201 - Dinosaurs Puzzle		0.00	0.00	-0.10
01/28/2020	PO_POENC	0000362978	21	RREQ438039	LAKESHORE CURR/PP201 - Dinosaurs Puzzle		0.00	0.00	-11.13
01/28/2020	PO_POENC	0000362978	21	RREQ438039	LAKESHORE CURR/PP201 - Dinosaurs Puzzle		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	22	RREQ438039	LAKESHORE CURR/PP202 - Castle Puzzle		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	22	RREQ438039	LAKESHORE CURR/PP202 - Castle Puzzle		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	22	RREQ438039	LAKESHORE CURR/PP202 - Castle Puzzle		0.00	0.00	-0.10
01/28/2020	PO_POENC	0000362978	22	RREQ438039	LAKESHORE CURR/PP202 - Castle Puzzle		0.00	0.00	-11.13
01/28/2020	PO_POENC	0000362978	22	RREQ438039	LAKESHORE CURR/PP202 - Castle Puzzle		0.00	-10.33	0.00
01/28/2020	PO_POENC	0000362978	23	RREQ438039	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	23	RREQ438039	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	11.13
01/28/2020	PO_POENC	0000362978	23	RREQ438039	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	-0.10
01/28/2020	PO_POENC	0000362978	23	RREQ438039	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	-11.13
01/28/2020	PO_POENC	0000362978	23	RREQ438039	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	-10.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0091	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
01/28/2020	PO_POENC	0000362978	24	RREQ438039	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle		0.00	0.00	11.13	0.00
01/28/2020	PO_POENC	0000362978	24	RREQ438039	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle		0.00	0.00	11.13	0.00
01/28/2020	PO_POENC	0000362978	24	RREQ438039	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle		0.00	0.00	-0.10	0.00
01/28/2020	PO_POENC	0000362978	24	RREQ438039	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle		0.00	0.00	-11.13	0.00
01/28/2020	PO_POENC	0000362978	24	RREQ438039	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle		0.00	-10.33	0.00	0.00
01/28/2020	PO_POENC	0000362978	25	RREQ438039	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00	0.00	11.13	0.00
01/28/2020	PO_POENC	0000362978	25	RREQ438039	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00	0.00	11.13	0.00
01/28/2020	PO_POENC	0000362978	25	RREQ438039	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00	0.00	-0.10	0.00
01/28/2020	PO_POENC	0000362978	25	RREQ438039	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00	0.00	-11.13	0.00
01/28/2020	PO_POENC	0000362978	25	RREQ438039	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00	-10.33	0.00	0.00
01/28/2020	PO_POENC	0000362978	26	RREQ438039	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	0.00	27.34	0.00
01/28/2020	PO_POENC	0000362978	26	RREQ438039	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	0.00	27.34	0.00
01/28/2020	PO_POENC	0000362978	26	RREQ438039	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	0.00	-0.26	0.00
01/28/2020	PO_POENC	0000362978	26	RREQ438039	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	0.00	-27.34	0.00
01/28/2020	PO_POENC	0000362978	26	RREQ438039	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362978	27	RREQ438039	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	17.21	0.00
01/28/2020	PO_POENC	0000362978	27	RREQ438039	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	17.21	0.00
01/28/2020	PO_POENC	0000362978	27	RREQ438039	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	-0.16	0.00
01/28/2020	PO_POENC	0000362978	27	RREQ438039	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	-17.21	0.00
01/28/2020	PO_POENC	0000362978	27	RREQ438039	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	-15.97	0.00	0.00
01/28/2020	PO_POENC	0000362978	28	RREQ438039	LAKESHORE CURR/DD539 - Soft & Washable Doll Bassin		0.00	0.00	25.31	0.00
01/28/2020	PO_POENC	0000362978	28	RREQ438039	LAKESHORE CURR/DD539 - Soft & Washable Doll Bassin		0.00	0.00	25.31	0.00
01/28/2020	PO_POENC	0000362978	28	RREQ438039	LAKESHORE CURR/DD539 - Soft & Washable Doll Bassin		0.00	0.00	-0.24	0.00
01/28/2020	PO_POENC	0000362978	28	RREQ438039	LAKESHORE CURR/DD539 - Soft & Washable Doll Bassin		0.00	0.00	-25.31	0.00
01/28/2020	PO_POENC	0000362978	28	RREQ438039	LAKESHORE CURR/DD539 - Soft & Washable Doll Bassin		0.00	-23.49	0.00	0.00
01/28/2020	PO_POENC	0000362978	29	RREQ438039	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00	0.00	25.31	0.00
01/28/2020	PO_POENC	0000362978	29	RREQ438039	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00	0.00	25.31	0.00
01/28/2020	PO_POENC	0000362978	29	RREQ438039	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00	0.00	-0.24	0.00
01/28/2020	PO_POENC	0000362978	29	RREQ438039	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00	0.00	-25.31	0.00
01/28/2020	PO_POENC	0000362978	29	RREQ438039	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle		0.00	-23.49	0.00	0.00
01/28/2020	PO_POENC	0000362978	30	RREQ438039	LAKESHORE CURR/TT208 - Pipe Builders		0.00	0.00	50.63	0.00
01/28/2020	PO_POENC	0000362978	30	RREQ438039	LAKESHORE CURR/TT208 - Pipe Builders		0.00	0.00	50.63	0.00
01/28/2020	PO_POENC	0000362978	30	RREQ438039	LAKESHORE CURR/TT208 - Pipe Builders		0.00	0.00	-0.48	0.00
01/28/2020	PO_POENC	0000362978	30	RREQ438039	LAKESHORE CURR/TT208 - Pipe Builders		0.00	0.00	-50.63	0.00
01/28/2020	PO_POENC	0000362978	30	RREQ438039	LAKESHORE CURR/TT208 - Pipe Builders		0.00	-46.99	0.00	0.00
01/28/2020	PO_POENC	0000362978	31	RREQ438039	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	20.25	0.00
01/28/2020	PO_POENC	0000362978	31	RREQ438039	LAKESHORE CURR/PP511 - Sensory Slime		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362978	31	RREQ438039	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362978	31	RREQ438039	LAKESHORE CURR/PP511 - Sensory Slime		0.00	0.00	-20.25
01/28/2020	PO_POENC	0000362978	31	RREQ438039	LAKESHORE CURR/PP511 - Sensory Slime		0.00	-18.79	0.00
01/28/2020	PO_POENC	0000362979	1	RREQ438040	LAKESHORE CURR/DD101 - Magnetic Write & Wipe Marke		0.00	0.00	9.10
01/28/2020	PO_POENC	0000362979	1	RREQ438040	LAKESHORE CURR/DD101 - Magnetic Write & Wipe Marke		0.00	0.00	9.10
01/28/2020	PO_POENC	0000362979	1	RREQ438040	LAKESHORE CURR/DD101 - Magnetic Write & Wipe Marke		0.00	0.00	-0.08
01/28/2020	PO_POENC	0000362979	1	RREQ438040	LAKESHORE CURR/DD101 - Magnetic Write & Wipe Marke		0.00	0.00	-9.10
01/28/2020	PO_POENC	0000362979	1	RREQ438040	LAKESHORE CURR/DD101 - Magnetic Write & Wipe Marke		0.00	-8.45	0.00
01/28/2020	PO_POENC	0000362979	2	RREQ438040	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	28.34
01/28/2020	PO_POENC	0000362979	2	RREQ438040	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	28.34
01/28/2020	PO_POENC	0000362979	2	RREQ438040	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	-0.27
01/28/2020	PO_POENC	0000362979	2	RREQ438040	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	-28.34
01/28/2020	PO_POENC	0000362979	2	RREQ438040	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	-26.30	0.00
01/28/2020	PO_POENC	0000362979	3	RREQ438040	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	20.25
01/28/2020	PO_POENC	0000362979	3	RREQ438040	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	20.25
01/28/2020	PO_POENC	0000362979	3	RREQ438040	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	-0.19
01/28/2020	PO_POENC	0000362979	3	RREQ438040	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	-20.25
01/28/2020	PO_POENC	0000362979	3	RREQ438040	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	-18.79	0.00
01/28/2020	PO_POENC	0000362979	4	RREQ438040	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi		0.00	0.00	20.25
01/28/2020	PO_POENC	0000362979	4	RREQ438040	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi		0.00	0.00	20.25
01/28/2020	PO_POENC	0000362979	4	RREQ438040	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi		0.00	0.00	-0.19
01/28/2020	PO_POENC	0000362979	4	RREQ438040	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi		0.00	0.00	-20.25
01/28/2020	PO_POENC	0000362979	4	RREQ438040	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi		0.00	-18.79	0.00
01/28/2020	PO_POENC	0000362979	5	RREQ438040	LAKESHORE CURR/LC564 - Felt		0.00	0.00	34.42
01/28/2020	PO_POENC	0000362979	5	RREQ438040	LAKESHORE CURR/LC564 - Felt		0.00	0.00	34.42
01/28/2020	PO_POENC	0000362979	5	RREQ438040	LAKESHORE CURR/LC564 - Felt		0.00	0.00	-0.32
01/28/2020	PO_POENC	0000362979	5	RREQ438040	LAKESHORE CURR/LC564 - Felt		0.00	0.00	-34.42
01/28/2020	PO_POENC	0000362979	5	RREQ438040	LAKESHORE CURR/LC564 - Felt		0.00	-31.94	0.00
01/28/2020	PO_POENC	0000362979	6	RREQ438040	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	10.12
01/28/2020	PO_POENC	0000362979	6	RREQ438040	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	10.12
01/28/2020	PO_POENC	0000362979	6	RREQ438040	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	-0.09
01/28/2020	PO_POENC	0000362979	6	RREQ438040	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	-10.12
01/28/2020	PO_POENC	0000362979	6	RREQ438040	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	-9.39	0.00
01/28/2020	PO_POENC	0000362979	7	RREQ438040	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00	0.00	30.37
01/28/2020	PO_POENC	0000362979	7	RREQ438040	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00	0.00	30.37
01/28/2020	PO_POENC	0000362979	7	RREQ438040	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00	0.00	-0.28
01/28/2020	PO_POENC	0000362979	7	RREQ438040	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00	0.00	-30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
01/28/2020	PO_POENC	0000362979	7	RREQ438040	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00		-28.19	0.00	0.00
01/28/2020	PO_POENC	0000362979	8	RREQ438040	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	15.18	0.00
01/28/2020	PO_POENC	0000362979	8	RREQ438040	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	15.18	0.00
01/28/2020	PO_POENC	0000362979	8	RREQ438040	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	-0.14	0.00
01/28/2020	PO_POENC	0000362979	8	RREQ438040	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00	-15.18	0.00
01/28/2020	PO_POENC	0000362979	8	RREQ438040	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-14.09	0.00	0.00
01/28/2020	PO_POENC	0000362979	9	RREQ438040	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		0.00	14.17	0.00
01/28/2020	PO_POENC	0000362979	9	RREQ438040	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		0.00	14.17	0.00
01/28/2020	PO_POENC	0000362979	9	RREQ438040	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		0.00	-0.13	0.00
01/28/2020	PO_POENC	0000362979	9	RREQ438040	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		0.00	-14.17	0.00
01/28/2020	PO_POENC	0000362979	9	RREQ438040	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She		0.00		-13.15	0.00	0.00
01/28/2020	PO_POENC	0000362979	10	RREQ438040	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00	3.03	0.00
01/28/2020	PO_POENC	0000362979	10	RREQ438040	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00	3.03	0.00
01/28/2020	PO_POENC	0000362979	10	RREQ438040	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00	-0.03	0.00
01/28/2020	PO_POENC	0000362979	10	RREQ438040	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00	-3.03	0.00
01/28/2020	PO_POENC	0000362979	10	RREQ438040	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		-2.81	0.00	0.00
01/28/2020	PO_POENC	0000362979	11	RREQ438040	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00	2.22	0.00
01/28/2020	PO_POENC	0000362979	11	RREQ438040	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00	2.22	0.00
01/28/2020	PO_POENC	0000362979	11	RREQ438040	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00	-0.02	0.00
01/28/2020	PO_POENC	0000362979	11	RREQ438040	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00	-2.22	0.00
01/28/2020	PO_POENC	0000362979	11	RREQ438040	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		-2.06	0.00	0.00
01/28/2020	PO_POENC	0000362979	12	RREQ438040	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00	9.10	0.00
01/28/2020	PO_POENC	0000362979	12	RREQ438040	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00	9.10	0.00
01/28/2020	PO_POENC	0000362979	12	RREQ438040	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00	-0.08	0.00
01/28/2020	PO_POENC	0000362979	12	RREQ438040	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		0.00	-9.10	0.00
01/28/2020	PO_POENC	0000362979	12	RREQ438040	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		-8.45	0.00	0.00
01/28/2020	PO_POENC	0000362979	13	RREQ438040	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		0.00	10.11	0.00
01/28/2020	PO_POENC	0000362979	13	RREQ438040	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		0.00	10.11	0.00
01/28/2020	PO_POENC	0000362979	13	RREQ438040	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		0.00	-0.09	0.00
01/28/2020	PO_POENC	0000362979	13	RREQ438040	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		0.00	-10.11	0.00
01/28/2020	PO_POENC	0000362979	13	RREQ438040	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		-9.38	0.00	0.00
01/28/2020	PO_POENC	0000362979	14	RREQ438040	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S		0.00		0.00	12.14	0.00
01/28/2020	PO_POENC	0000362979	14	RREQ438040	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S		0.00		0.00	12.14	0.00
01/28/2020	PO_POENC	0000362979	14	RREQ438040	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S		0.00		0.00	-0.11	0.00
01/28/2020	PO_POENC	0000362979	14	RREQ438040	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S		0.00		0.00	-12.14	0.00
01/28/2020	PO_POENC	0000362979	14	RREQ438040	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S		0.00		-11.27	0.00	0.00
01/28/2020	PO_POENC	0000362979	15	RREQ438040	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0091	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
01/28/2020	PO_POENC	0000362979	15	RREQ438040	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	20.25	0.00
01/28/2020	PO_POENC	0000362979	15	RREQ438040	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	-0.19	0.00
01/28/2020	PO_POENC	0000362979	15	RREQ438040	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	-20.25	0.00
01/28/2020	PO_POENC	0000362979	15	RREQ438040	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	-18.79	0.00	0.00
01/28/2020	PO_POENC	0000362979	16	RREQ438040	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	0.00	15.18	0.00
01/28/2020	PO_POENC	0000362979	16	RREQ438040	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	0.00	15.18	0.00
01/28/2020	PO_POENC	0000362979	16	RREQ438040	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	0.00	-0.14	0.00
01/28/2020	PO_POENC	0000362979	16	RREQ438040	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	0.00	-15.18	0.00
01/28/2020	PO_POENC	0000362979	16	RREQ438040	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	-14.09	0.00	0.00
01/28/2020	PO_POENC	0000362979	17	RREQ438040	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	0.00	15.18	0.00
01/28/2020	PO_POENC	0000362979	17	RREQ438040	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	0.00	15.18	0.00
01/28/2020	PO_POENC	0000362979	17	RREQ438040	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	0.00	-0.14	0.00
01/28/2020	PO_POENC	0000362979	17	RREQ438040	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	0.00	-15.18	0.00
01/28/2020	PO_POENC	0000362979	17	RREQ438040	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00	-14.09	0.00	0.00
01/28/2020	PO_POENC	0000362979	18	RREQ438040	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack		0.00	0.00	18.22	0.00
01/28/2020	PO_POENC	0000362979	18	RREQ438040	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack		0.00	0.00	18.22	0.00
01/28/2020	PO_POENC	0000362979	18	RREQ438040	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack		0.00	0.00	-0.17	0.00
01/28/2020	PO_POENC	0000362979	18	RREQ438040	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack		0.00	0.00	-18.22	0.00
01/28/2020	PO_POENC	0000362979	18	RREQ438040	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack		0.00	-16.91	0.00	0.00
01/28/2020	PO_POENC	0000362979	19	RREQ438040	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	11.13	0.00
01/28/2020	PO_POENC	0000362979	19	RREQ438040	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	11.13	0.00
01/28/2020	PO_POENC	0000362979	19	RREQ438040	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	-0.10	0.00
01/28/2020	PO_POENC	0000362979	19	RREQ438040	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	-11.13	0.00
01/28/2020	PO_POENC	0000362979	19	RREQ438040	LAKESHORE CURR/FF106 - Collage Buttons		0.00	-10.33	0.00	0.00
01/28/2020	PO_POENC	0000362979	20	RREQ438040	LAKESHORE CURR/DD197 - Crayon Accents		0.00	0.00	6.07	0.00
01/28/2020	PO_POENC	0000362979	20	RREQ438040	LAKESHORE CURR/DD197 - Crayon Accents		0.00	0.00	6.07	0.00
01/28/2020	PO_POENC	0000362979	20	RREQ438040	LAKESHORE CURR/DD197 - Crayon Accents		0.00	0.00	-0.06	0.00
01/28/2020	PO_POENC	0000362979	20	RREQ438040	LAKESHORE CURR/DD197 - Crayon Accents		0.00	0.00	-6.07	0.00
01/28/2020	PO_POENC	0000362979	20	RREQ438040	LAKESHORE CURR/DD197 - Crayon Accents		0.00	-5.63	0.00	0.00
01/28/2020	PO_POENC	0000362979	21	RREQ438040	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - 6-		0.00	0.00	4.03	0.00
01/28/2020	PO_POENC	0000362979	21	RREQ438040	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - 6-		0.00	0.00	4.03	0.00
01/28/2020	PO_POENC	0000362979	21	RREQ438040	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - 6-		0.00	0.00	-0.04	0.00
01/28/2020	PO_POENC	0000362979	21	RREQ438040	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - 6-		0.00	0.00	-4.03	0.00
01/28/2020	PO_POENC	0000362979	21	RREQ438040	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - 6-		0.00	-3.74	0.00	0.00
01/28/2020	PO_POENC	0000362979	22	RREQ438040	LAKESHORE CURR/TD273 - White Tagboard - 12&#amp;#34		0.00	0.00	12.14	0.00
01/28/2020	PO_POENC	0000362979	22	RREQ438040	LAKESHORE CURR/TD273 - White Tagboard - 12&#amp;#34		0.00	0.00	12.14	0.00
01/28/2020	PO_POENC	0000362979	22	RREQ438040	LAKESHORE CURR/TD273 - White Tagboard - 12&#amp;#34		0.00	0.00	-0.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0091	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362979	22	RREQ438040	LAKESHORE CURR/TD273 - White Tagboard - 12"		0.00		0.00
01/28/2020	PO_POENC	0000362979	22	RREQ438040	LAKESHORE CURR/TD273 - White Tagboard - 12"		0.00	-11.27	0.00
01/28/2020	PO_POENC	0000362979	23	RREQ438040	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	0.00	40.49
01/28/2020	PO_POENC	0000362979	23	RREQ438040	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	0.00	40.49
01/28/2020	PO_POENC	0000362979	23	RREQ438040	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	0.00	-0.38
01/28/2020	PO_POENC	0000362979	23	RREQ438040	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	0.00	-40.49
01/28/2020	PO_POENC	0000362979	23	RREQ438040	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket		0.00	-37.58	0.00
01/28/2020	PO_POENC	0000362979	24	RREQ438040	LAKESHORE CURR/BX234 - Store-It-All Craft Containe		0.00	0.00	22.27
01/28/2020	PO_POENC	0000362979	24	RREQ438040	LAKESHORE CURR/BX234 - Store-It-All Craft Containe		0.00	0.00	22.27
01/28/2020	PO_POENC	0000362979	24	RREQ438040	LAKESHORE CURR/BX234 - Store-It-All Craft Containe		0.00	0.00	-0.21
01/28/2020	PO_POENC	0000362979	24	RREQ438040	LAKESHORE CURR/BX234 - Store-It-All Craft Containe		0.00	0.00	-22.27
01/28/2020	PO_POENC	0000362979	24	RREQ438040	LAKESHORE CURR/BX234 - Store-It-All Craft Containe		0.00	-20.67	0.00
01/28/2020	PO_POENC	0000362979	25	RREQ438040	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	10.12
01/28/2020	PO_POENC	0000362979	25	RREQ438040	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	10.12
01/28/2020	PO_POENC	0000362979	25	RREQ438040	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	-0.09
01/28/2020	PO_POENC	0000362979	25	RREQ438040	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	-10.12
01/28/2020	PO_POENC	0000362979	25	RREQ438040	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	-9.39	0.00
01/28/2020	PO_POENC	0000362979	26	RREQ438040	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5		0.00	0.00	10.12
01/28/2020	PO_POENC	0000362979	26	RREQ438040	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5		0.00	0.00	10.12
01/28/2020	PO_POENC	0000362979	26	RREQ438040	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5		0.00	0.00	-0.09
01/28/2020	PO_POENC	0000362979	26	RREQ438040	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5		0.00	0.00	-10.12
01/28/2020	PO_POENC	0000362979	26	RREQ438040	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5		0.00	-9.39	0.00
01/28/2020	PO_POENC	0000362979	27	RREQ438040	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	40.50
01/28/2020	PO_POENC	0000362979	27	RREQ438040	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	40.50
01/28/2020	PO_POENC	0000362979	27	RREQ438040	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	-0.38
01/28/2020	PO_POENC	0000362979	27	RREQ438040	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	-40.50
01/28/2020	PO_POENC	0000362979	27	RREQ438040	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	-37.59	0.00
01/28/2020	PO_POENC	0000362979	28	RREQ438040	LAKESHORE CURR/CT345 - Incentive Chart Poster Pack		0.00	0.00	17.21
01/28/2020	PO_POENC	0000362979	28	RREQ438040	LAKESHORE CURR/CT345 - Incentive Chart Poster Pack		0.00	0.00	17.21
01/28/2020	PO_POENC	0000362979	28	RREQ438040	LAKESHORE CURR/CT345 - Incentive Chart Poster Pack		0.00	0.00	-0.16
01/28/2020	PO_POENC	0000362979	28	RREQ438040	LAKESHORE CURR/CT345 - Incentive Chart Poster Pack		0.00	0.00	-17.21
01/28/2020	PO_POENC	0000362979	28	RREQ438040	LAKESHORE CURR/CT345 - Incentive Chart Poster Pack		0.00	-15.97	0.00
01/28/2020	PO_POENC	0000362979	29	RREQ438040	LAKESHORE CURR/STD5830 - Superhero Burst Accents		0.00	0.00	6.07
01/28/2020	PO_POENC	0000362979	29	RREQ438040	LAKESHORE CURR/STD5830 - Superhero Burst Accents		0.00	0.00	6.07
01/28/2020	PO_POENC	0000362979	29	RREQ438040	LAKESHORE CURR/STD5830 - Superhero Burst Accents		0.00	0.00	-0.06
01/28/2020	PO_POENC	0000362979	29	RREQ438040	LAKESHORE CURR/STD5830 - Superhero Burst Accents		0.00	0.00	-6.07
01/28/2020	PO_POENC	0000362979	29	RREQ438040	LAKESHORE CURR/STD5830 - Superhero Burst Accents		0.00	-5.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0091	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
01/28/2020	PO_POENC	0000362979	30	RREQ438040	LAKESHORE	CURR/STD2664	- Crayon Mini Accents	0.00	0.00	4.04	0.00
01/28/2020	PO_POENC	0000362979	30	RREQ438040	LAKESHORE	CURR/STD2664	- Crayon Mini Accents	0.00	0.00	4.04	0.00
01/28/2020	PO_POENC	0000362979	30	RREQ438040	LAKESHORE	CURR/STD2664	- Crayon Mini Accents	0.00	0.00	-0.04	0.00
01/28/2020	PO_POENC	0000362979	30	RREQ438040	LAKESHORE	CURR/STD2664	- Crayon Mini Accents	0.00	0.00	-4.04	0.00
01/28/2020	PO_POENC	0000362979	30	RREQ438040	LAKESHORE	CURR/STD2664	- Crayon Mini Accents	0.00	-3.75	0.00	0.00
02/06/2020	AP_VOUCHER	01116374	1	P0000362979	LAKESHORE	CURR/DD101	- Magnetic Write & Wipe	0.00	0.00	0.00	9.10
02/06/2020	AP_VOUCHER	01116374	1	P0000362979	LAKESHORE	CURR/DD101	- Magnetic Write & Wipe	0.00	0.00	-9.10	0.00
02/06/2020	AP_VOUCHER	01116374	2	P0000362979	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	0.00	28.34
02/06/2020	AP_VOUCHER	01116374	2	P0000362979	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	-28.34	0.00
02/06/2020	AP_VOUCHER	01116374	3	P0000362979	LAKESHORE	CURR/RR426	- Peel & Stick Collage F	0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116374	3	P0000362979	LAKESHORE	CURR/RR426	- Peel & Stick Collage F	0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116374	4	P0000362979	LAKESHORE	CURR/LC63	- Coupon for 3-5 Extra Ca	0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116374	4	P0000362979	LAKESHORE	CURR/LC63	- Coupon for 3-5 Extra Ca	0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116374	5	P0000362979	LAKESHORE	CURR/LC564	- Felt	0.00	0.00	0.00	34.42
02/06/2020	AP_VOUCHER	01116374	5	P0000362979	LAKESHORE	CURR/LC564	- Felt	0.00	0.00	-34.42	0.00
02/06/2020	AP_VOUCHER	01116374	6	P0000362979	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintb	0.00	0.00	0.00	10.12
02/06/2020	AP_VOUCHER	01116374	6	P0000362979	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintb	0.00	0.00	-10.12	0.00
02/06/2020	AP_VOUCHER	01116374	7	P0000362979	LAKESHORE	CURR/LC170	- People Shapes™ Project	0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116374	7	P0000362979	LAKESHORE	CURR/LC170	- People Shapes™ Project	0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116374	8	P0000362979	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa	0.00	0.00	0.00	15.18
02/06/2020	AP_VOUCHER	01116374	8	P0000362979	LAKESHORE	CURR/LA820X	- Lakeshore No-Spill Pa	0.00	0.00	-15.18	0.00
02/06/2020	AP_VOUCHER	01116374	9	P0000362979	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	0.00	14.17
02/06/2020	AP_VOUCHER	01116374	9	P0000362979	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	-14.17	0.00
02/06/2020	AP_VOUCHER	01116374	10	P0000362979	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St	0.00	0.00	0.00	3.03
02/06/2020	AP_VOUCHER	01116374	10	P0000362979	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St	0.00	0.00	-3.03	0.00
02/06/2020	AP_VOUCHER	01116374	11	P0000362979	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	0.00	2.22
02/06/2020	AP_VOUCHER	01116374	11	P0000362979	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	-2.22	0.00
02/06/2020	AP_VOUCHER	01116374	12	P0000362979	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	0.00	9.10
02/06/2020	AP_VOUCHER	01116374	12	P0000362979	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	-9.10	0.00
02/06/2020	AP_VOUCHER	01116374	13	P0000362979	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	0.00	10.11
02/06/2020	AP_VOUCHER	01116374	13	P0000362979	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	-10.11	0.00
02/06/2020	AP_VOUCHER	01116374	14	P0000362979	LAKESHORE	CURR/AB451	- Painting Bowls - 10-Co	0.00	0.00	0.00	12.14
02/06/2020	AP_VOUCHER	01116374	14	P0000362979	LAKESHORE	CURR/AB451	- Painting Bowls - 10-Co	0.00	0.00	-12.14	0.00
02/06/2020	AP_VOUCHER	01116374	15	P0000362979	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116374	15	P0000362979	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116374	16	P0000362979	LAKESHORE	CURR/DD222	- Super Mini Stickers -	0.00	0.00	0.00	15.18
02/06/2020	AP_VOUCHER	01116374	16	P0000362979	LAKESHORE	CURR/DD222	- Super Mini Stickers -	0.00	0.00	-15.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/06/2020	AP_VOUCHER	01116374	17	P0000362979	LAKESHORE CURR/LL336 - Magnetic Board Supply		0.00		15.18
02/06/2020	AP_VOUCHER	01116374	17	P0000362979	LAKESHORE CURR/LL336 - Magnetic Board Supply		0.00	-15.18	0.00
02/06/2020	AP_VOUCHER	01116374	18	P0000362979	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	0.00	18.22
02/06/2020	AP_VOUCHER	01116374	18	P0000362979	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	-18.22	0.00
02/06/2020	AP_VOUCHER	01116374	19	P0000362979	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116374	19	P0000362979	LAKESHORE CURR/FF106 - Collage Buttons		0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116374	20	P0000362979	LAKESHORE CURR/DD197 - Crayon Accents		0.00	0.00	6.07
02/06/2020	AP_VOUCHER	01116374	20	P0000362979	LAKESHORE CURR/DD197 - Crayon Accents		0.00	-6.07	0.00
02/06/2020	AP_VOUCHER	01116374	21	P0000362979	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00	0.00	4.03
02/06/2020	AP_VOUCHER	01116374	21	P0000362979	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00	-4.03	0.00
02/06/2020	AP_VOUCHER	01116374	22	P0000362979	LAKESHORE CURR/TD273 - White Tagboard - 12&am		0.00	0.00	12.14
02/06/2020	AP_VOUCHER	01116374	22	P0000362979	LAKESHORE CURR/TD273 - White Tagboard - 12&am		0.00	-12.14	0.00
02/06/2020	AP_VOUCHER	01116374	23	P0000362979	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu		0.00	0.00	40.49
02/06/2020	AP_VOUCHER	01116374	23	P0000362979	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu		0.00	-40.49	0.00
02/06/2020	AP_VOUCHER	01116374	24	P0000362979	LAKESHORE CURR/BX234 - Store-It-All Craft Con		0.00	0.00	22.27
02/06/2020	AP_VOUCHER	01116374	24	P0000362979	LAKESHORE CURR/BX234 - Store-It-All Craft Con		0.00	-22.27	0.00
02/06/2020	AP_VOUCHER	01116374	25	P0000362979	LAKESHORE CURR/CA454 - Clear Adhesive Roll -		0.00	0.00	10.12
02/06/2020	AP_VOUCHER	01116374	25	P0000362979	LAKESHORE CURR/CA454 - Clear Adhesive Roll -		0.00	-10.12	0.00
02/06/2020	AP_VOUCHER	01116374	26	P0000362979	LAKESHORE CURR/VR455 - Magnetic Hooks - Set o		0.00	0.00	10.12
02/06/2020	AP_VOUCHER	01116374	26	P0000362979	LAKESHORE CURR/VR455 - Magnetic Hooks - Set o		0.00	-10.12	0.00
02/06/2020	AP_VOUCHER	01116374	27	P0000362979	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	40.50
02/06/2020	AP_VOUCHER	01116374	27	P0000362979	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	-40.50	0.00
02/06/2020	AP_VOUCHER	01116374	28	P0000362979	LAKESHORE CURR/CT345 - Incentive Chart Poster		0.00	0.00	17.21
02/06/2020	AP_VOUCHER	01116374	28	P0000362979	LAKESHORE CURR/CT345 - Incentive Chart Poster		0.00	-17.21	0.00
02/06/2020	AP_VOUCHER	01116374	29	P0000362979	LAKESHORE CURR/STD5830 - Superhero Burst Acce		0.00	0.00	6.07
02/06/2020	AP_VOUCHER	01116374	29	P0000362979	LAKESHORE CURR/STD5830 - Superhero Burst Acce		0.00	-6.07	0.00
02/06/2020	AP_VOUCHER	01116374	30	P0000362979	LAKESHORE CURR/STD2664 - Crayon Mini Accents		0.00	0.00	4.04
02/06/2020	AP_VOUCHER	01116374	30	P0000362979	LAKESHORE CURR/STD2664 - Crayon Mini Accents		0.00	-4.04	0.00
02/06/2020	AP_VOUCHER	01116381	1	P0000362978	LAKESHORE CURR/FT569D - Kids in Action CD		0.00	0.00	16.19
02/06/2020	AP_VOUCHER	01116381	1	P0000362978	LAKESHORE CURR/FT569D - Kids in Action CD		0.00	-16.19	0.00
02/06/2020	AP_VOUCHER	01116381	2	P0000362978	LAKESHORE CURR/YH2D - We All Live Together: V		0.00	0.00	16.19
02/06/2020	AP_VOUCHER	01116381	2	P0000362978	LAKESHORE CURR/YH2D - We All Live Together: V		0.00	-16.19	0.00
02/06/2020	AP_VOUCHER	01116381	3	P0000362978	LAKESHORE CURR/YH8D - Kids in Motion CD		0.00	0.00	16.19
02/06/2020	AP_VOUCHER	01116381	3	P0000362978	LAKESHORE CURR/YH8D - Kids in Motion CD		0.00	-16.19	0.00
02/06/2020	AP_VOUCHER	01116381	4	P0000362978	LAKESHORE CURR/TT425 - Shapes Match-Ups		0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	4	P0000362978	LAKESHORE CURR/TT425 - Shapes Match-Ups		0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	5	P0000362978	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	5	P0000362978	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	-11.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0091	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
02/06/2020	AP_VOUCHER	01116381	5	P0000362978	LAKESHORE CURR/TT427	- Counting Match-Ups		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	6	P0000362978	LAKESHORE CURR/EV212	- Regular Dot Art Painte		0.00	0.00	0.00	32.39
02/06/2020	AP_VOUCHER	01116381	6	P0000362978	LAKESHORE CURR/EV212	- Regular Dot Art Painte		0.00	0.00	-32.39	0.00
02/06/2020	AP_VOUCHER	01116381	7	P0000362978	LAKESHORE CURR/AX2	- Lakeshore Dough - Red		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	7	P0000362978	LAKESHORE CURR/AX2	- Lakeshore Dough - Red		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	8	P0000362978	LAKESHORE CURR/AX4	- Lakeshore Dough - Blue		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	8	P0000362978	LAKESHORE CURR/AX4	- Lakeshore Dough - Blue		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	9	P0000362978	LAKESHORE CURR/AX6	- Lakeshore Dough - Yellow		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	9	P0000362978	LAKESHORE CURR/AX6	- Lakeshore Dough - Yellow		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	10	P0000362978	LAKESHORE CURR/DG546	- Magna-Tiles® - Starter		0.00	0.00	0.00	53.68
02/06/2020	AP_VOUCHER	01116381	10	P0000362978	LAKESHORE CURR/DG546	- Magna-Tiles® - Starter		0.00	0.00	-53.67	0.00
02/06/2020	AP_VOUCHER	01116381	11	P0000362978	LAKESHORE CURR/TT426	- Patterning Match-Ups		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	11	P0000362978	LAKESHORE CURR/TT426	- Patterning Match-Ups		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	12	P0000362978	LAKESHORE CURR/DS201	- Feels Real African Ame		0.00	0.00	0.00	13.16
02/06/2020	AP_VOUCHER	01116381	12	P0000362978	LAKESHORE CURR/DS201	- Feels Real African Ame		0.00	0.00	-13.16	0.00
02/06/2020	AP_VOUCHER	01116381	13	P0000362978	LAKESHORE CURR/DS203	- Feels Real Caucasian N		0.00	0.00	0.00	13.16
02/06/2020	AP_VOUCHER	01116381	13	P0000362978	LAKESHORE CURR/DS203	- Feels Real Caucasian N		0.00	0.00	-13.16	0.00
02/06/2020	AP_VOUCHER	01116381	14	P0000362978	LAKESHORE CURR/DS204	- Feels Real Hispanic Ne		0.00	0.00	0.00	13.16
02/06/2020	AP_VOUCHER	01116381	14	P0000362978	LAKESHORE CURR/DS204	- Feels Real Hispanic Ne		0.00	0.00	-13.16	0.00
02/06/2020	AP_VOUCHER	01116381	15	P0000362978	LAKESHORE CURR/FF106	- Collage Buttons		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	15	P0000362978	LAKESHORE CURR/FF106	- Collage Buttons		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	16	P0000362978	LAKESHORE CURR/TT184	- Waffle Builders		0.00	0.00	0.00	50.63
02/06/2020	AP_VOUCHER	01116381	16	P0000362978	LAKESHORE CURR/TT184	- Waffle Builders		0.00	0.00	-50.63	0.00
02/06/2020	AP_VOUCHER	01116381	17	P0000362978	LAKESHORE CURR/TT557	- Lakeshore Nonfiction S		0.00	0.00	0.00	50.63
02/06/2020	AP_VOUCHER	01116381	17	P0000362978	LAKESHORE CURR/TT557	- Lakeshore Nonfiction S		0.00	0.00	-50.63	0.00
02/06/2020	AP_VOUCHER	01116381	18	P0000362978	LAKESHORE CURR/KM8102D	- Singable Songs for t		0.00	0.00	0.00	15.18
02/06/2020	AP_VOUCHER	01116381	18	P0000362978	LAKESHORE CURR/KM8102D	- Singable Songs for t		0.00	0.00	-15.18	0.00
02/06/2020	AP_VOUCHER	01116381	19	P0000362978	LAKESHORE CURR/DS484	- Speedy Snow - 1-Lb. Bu		0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116381	19	P0000362978	LAKESHORE CURR/DS484	- Speedy Snow - 1-Lb. Bu		0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116381	20	P0000362978	LAKESHORE CURR/PP192	- Colors Puzzle		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	20	P0000362978	LAKESHORE CURR/PP192	- Colors Puzzle		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	21	P0000362978	LAKESHORE CURR/PP201	- Dinosaurs Puzzle		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	21	P0000362978	LAKESHORE CURR/PP201	- Dinosaurs Puzzle		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	22	P0000362978	LAKESHORE CURR/PP202	- Castle Puzzle		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	22	P0000362978	LAKESHORE CURR/PP202	- Castle Puzzle		0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116381	23	P0000362978	LAKESHORE CURR/PP203	- Shapes Puzzle		0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116381	23	P0000362978	LAKESHORE CURR/PP203	- Shapes Puzzle		0.00	0.00	-11.13	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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		
0091	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
02/06/2020	AP_VOUCHER	01116381	24	P0000362978	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl		0.00		0.00	11.13
02/06/2020	AP_VOUCHER	01116381	24	P0000362978	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl		0.00		0.00	-11.13
02/06/2020	AP_VOUCHER	01116381	25	P0000362978	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00		0.00	11.13
02/06/2020	AP_VOUCHER	01116381	25	P0000362978	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00		0.00	-11.13
02/06/2020	AP_VOUCHER	01116381	26	P0000362978	LAKESHORE CURR/DS205 - Clothes for 10" Newbor		0.00		0.00	27.34
02/06/2020	AP_VOUCHER	01116381	26	P0000362978	LAKESHORE CURR/DS205 - Clothes for 10" Newbor		0.00		0.00	-27.34
02/06/2020	AP_VOUCHER	01116381	27	P0000362978	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00		0.00	17.21
02/06/2020	AP_VOUCHER	01116381	27	P0000362978	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00		0.00	-17.21
02/06/2020	AP_VOUCHER	01116381	28	P0000362978	LAKESHORE CURR/DD539 - Soft & Washable Doll B		0.00		0.00	25.31
02/06/2020	AP_VOUCHER	01116381	28	P0000362978	LAKESHORE CURR/DD539 - Soft & Washable Doll B		0.00		0.00	-25.31
02/06/2020	AP_VOUCHER	01116381	29	P0000362978	LAKESHORE CURR/DS240 - Baby Doll Blankets & B		0.00		0.00	25.31
02/06/2020	AP_VOUCHER	01116381	29	P0000362978	LAKESHORE CURR/DS240 - Baby Doll Blankets & B		0.00		0.00	-25.31
02/06/2020	AP_VOUCHER	01116381	30	P0000362978	LAKESHORE CURR/TT208 - Pipe Builders		0.00		0.00	50.63
02/06/2020	AP_VOUCHER	01116381	30	P0000362978	LAKESHORE CURR/TT208 - Pipe Builders		0.00		0.00	-50.63
02/06/2020	AP_VOUCHER	01116381	31	P0000362978	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	20.25
02/06/2020	AP_VOUCHER	01116381	31	P0000362978	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	-20.25
02/06/2020	AP_ACCTDSE	01116374	1	P0000362979	LAKESHORE CURR/DD101 - Magnetic Write & Wipe		0.00		0.00	-0.08
02/06/2020	AP_ACCTDSE	01116374	1	P0000362979	LAKESHORE CURR/DD101 - Magnetic Write & Wipe		0.00		0.00	0.08
02/06/2020	AP_ACCTDSE	01116374	2	P0000362979	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00		0.00	-0.27
02/06/2020	AP_ACCTDSE	01116374	2	P0000362979	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00		0.00	0.27
02/06/2020	AP_ACCTDSE	01116374	3	P0000362979	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		0.00	-0.19
02/06/2020	AP_ACCTDSE	01116374	3	P0000362979	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		0.00	0.19
02/06/2020	AP_ACCTDSE	01116374	4	P0000362979	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca		0.00		0.00	-0.19
02/06/2020	AP_ACCTDSE	01116374	4	P0000362979	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca		0.00		0.00	0.19
02/06/2020	AP_ACCTDSE	01116374	5	P0000362979	LAKESHORE CURR/LC564 - Felt		0.00		0.00	-0.32
02/06/2020	AP_ACCTDSE	01116374	5	P0000362979	LAKESHORE CURR/LC564 - Felt		0.00		0.00	0.32
02/06/2020	AP_ACCTDSE	01116374	6	P0000362979	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00	-0.09
02/06/2020	AP_ACCTDSE	01116374	6	P0000362979	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00	0.09
02/06/2020	AP_ACCTDSE	01116374	7	P0000362979	LAKESHORE CURR/LC170 - People Shapes™ Project		0.00		0.00	-0.28
02/06/2020	AP_ACCTDSE	01116374	7	P0000362979	LAKESHORE CURR/LC170 - People Shapes™ Project		0.00		0.00	0.28
02/06/2020	AP_ACCTDSE	01116374	8	P0000362979	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00	-0.14
02/06/2020	AP_ACCTDSE	01116374	8	P0000362979	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00	0.14
02/06/2020	AP_ACCTDSE	01116374	9	P0000362979	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10		0.00		0.00	-0.13
02/06/2020	AP_ACCTDSE	01116374	9	P0000362979	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10		0.00		0.00	0.13
02/06/2020	AP_ACCTDSE	01116374	10	P0000362979	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00		0.00	-0.03
02/06/2020	AP_ACCTDSE	01116374	10	P0000362979	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00		0.00	0.03
02/06/2020	AP_ACCTDSE	01116374	11	P0000362979	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00	-0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
0091	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
02/06/2020	AP_ACCTDSE	01116374	11	P0000362979	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	0.02	0.00
02/06/2020	AP_ACCTDSE	01116374	12	P0000362979	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	0.00	-0.08
02/06/2020	AP_ACCTDSE	01116374	12	P0000362979	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	0.08	0.00
02/06/2020	AP_ACCTDSE	01116374	13	P0000362979	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	0.00	-0.09
02/06/2020	AP_ACCTDSE	01116374	13	P0000362979	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	0.09	0.00
02/06/2020	AP_ACCTDSE	01116374	14	P0000362979	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co		0.00	0.00	0.00	-0.11
02/06/2020	AP_ACCTDSE	01116374	14	P0000362979	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co		0.00	0.00	0.11	0.00
02/06/2020	AP_ACCTDSE	01116374	15	P0000362979	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays		0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116374	15	P0000362979	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays		0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116374	16	P0000362979	LAKESHORE CURR/DD222 - Super Mini Stickers -		0.00	0.00	0.00	-0.14
02/06/2020	AP_ACCTDSE	01116374	16	P0000362979	LAKESHORE CURR/DD222 - Super Mini Stickers -		0.00	0.00	0.14	0.00
02/06/2020	AP_ACCTDSE	01116374	17	P0000362979	LAKESHORE CURR/LL336 - Magnetic Board Supply		0.00	0.00	0.00	-0.14
02/06/2020	AP_ACCTDSE	01116374	17	P0000362979	LAKESHORE CURR/LL336 - Magnetic Board Supply		0.00	0.00	0.14	0.00
02/06/2020	AP_ACCTDSE	01116374	18	P0000362979	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	0.00	0.00	-0.17
02/06/2020	AP_ACCTDSE	01116374	18	P0000362979	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	0.00	0.17	0.00
02/06/2020	AP_ACCTDSE	01116374	19	P0000362979	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116374	19	P0000362979	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116374	20	P0000362979	LAKESHORE CURR/DD197 - Crayon Accents		0.00	0.00	0.00	-0.06
02/06/2020	AP_ACCTDSE	01116374	20	P0000362979	LAKESHORE CURR/DD197 - Crayon Accents		0.00	0.00	0.06	0.00
02/06/2020	AP_ACCTDSE	01116374	21	P0000362979	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00	0.00	0.00	-0.04
02/06/2020	AP_ACCTDSE	01116374	21	P0000362979	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes		0.00	0.00	0.04	0.00
02/06/2020	AP_ACCTDSE	01116374	22	P0000362979	LAKESHORE CURR/TD273 - White Tagboard - 12&am		0.00	0.00	0.00	-0.11
02/06/2020	AP_ACCTDSE	01116374	22	P0000362979	LAKESHORE CURR/TD273 - White Tagboard - 12&am		0.00	0.00	0.11	0.00
02/06/2020	AP_ACCTDSE	01116374	23	P0000362979	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu		0.00	0.00	0.00	-0.38
02/06/2020	AP_ACCTDSE	01116374	23	P0000362979	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu		0.00	0.00	0.38	0.00
02/06/2020	AP_ACCTDSE	01116374	24	P0000362979	LAKESHORE CURR/BX234 - Store-It-All Craft Con		0.00	0.00	0.00	-0.21
02/06/2020	AP_ACCTDSE	01116374	24	P0000362979	LAKESHORE CURR/BX234 - Store-It-All Craft Con		0.00	0.00	0.21	0.00
02/06/2020	AP_ACCTDSE	01116374	25	P0000362979	LAKESHORE CURR/CA454 - Clear Adhesive Roll -		0.00	0.00	0.00	-0.09
02/06/2020	AP_ACCTDSE	01116374	25	P0000362979	LAKESHORE CURR/CA454 - Clear Adhesive Roll -		0.00	0.00	0.09	0.00
02/06/2020	AP_ACCTDSE	01116374	26	P0000362979	LAKESHORE CURR/VR455 - Magnetic Hooks - Set o		0.00	0.00	0.00	-0.09
02/06/2020	AP_ACCTDSE	01116374	26	P0000362979	LAKESHORE CURR/VR455 - Magnetic Hooks - Set o		0.00	0.00	0.09	0.00
02/06/2020	AP_ACCTDSE	01116374	27	P0000362979	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	0.00	-0.38
02/06/2020	AP_ACCTDSE	01116374	27	P0000362979	LAKESHORE CURR/LC362 - The Butterfly Nursery		0.00	0.00	0.38	0.00
02/06/2020	AP_ACCTDSE	01116374	28	P0000362979	LAKESHORE CURR/CT345 - Incentive Chart Poster		0.00	0.00	0.00	-0.16
02/06/2020	AP_ACCTDSE	01116374	28	P0000362979	LAKESHORE CURR/CT345 - Incentive Chart Poster		0.00	0.00	0.16	0.00
02/06/2020	AP_ACCTDSE	01116374	29	P0000362979	LAKESHORE CURR/STD5830 - Superhero Burst Acce		0.00	0.00	0.06	0.00
02/06/2020	AP_ACCTDSE	01116374	29	P0000362979	LAKESHORE CURR/STD5830 - Superhero Burst Acce		0.00	0.00	0.00	-0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
0091	90940	00	4301	1000	0001 12000 0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/06/2020	AP_ACCTDSE	01116374	30	P0000362979	LAKESHORE CURR/STD2664 - Crayon Mini Accents	0.00	0.00	0.00	-0.04
02/06/2020	AP_ACCTDSE	01116374	30	P0000362979	LAKESHORE CURR/STD2664 - Crayon Mini Accents	0.00	0.00	0.04	0.00
02/11/2020	AP_ACCTDSE	01116381	31	P0000362978	LAKESHORE CURR/PP511 - Sensory Slime	0.00	0.00	0.19	0.00
02/11/2020	AP_ACCTDSE	01116381	31	P0000362978	LAKESHORE CURR/PP511 - Sensory Slime	0.00	0.00	0.00	-0.19
02/11/2020	AP_ACCTDSE	01116381	30	P0000362978	LAKESHORE CURR/TT208 - Pipe Builders	0.00	0.00	0.48	0.00
02/11/2020	AP_ACCTDSE	01116381	30	P0000362978	LAKESHORE CURR/TT208 - Pipe Builders	0.00	0.00	0.00	-0.48
02/11/2020	AP_ACCTDSE	01116381	29	P0000362978	LAKESHORE CURR/DS240 - Baby Doll Blankets & B	0.00	0.00	0.24	0.00
02/11/2020	AP_ACCTDSE	01116381	29	P0000362978	LAKESHORE CURR/DS240 - Baby Doll Blankets & B	0.00	0.00	0.00	-0.24
02/11/2020	AP_ACCTDSE	01116381	28	P0000362978	LAKESHORE CURR/DD539 - Soft & Washable Doll B	0.00	0.00	0.24	0.00
02/11/2020	AP_ACCTDSE	01116381	28	P0000362978	LAKESHORE CURR/DD539 - Soft & Washable Doll B	0.00	0.00	0.00	-0.24
02/11/2020	AP_ACCTDSE	01116381	27	P0000362978	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.16	0.00
02/11/2020	AP_ACCTDSE	01116381	27	P0000362978	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	-0.16
02/11/2020	AP_ACCTDSE	01116381	26	P0000362978	LAKESHORE CURR/DS205 - Clothes for 10" Newbor	0.00	0.00	0.26	0.00
02/11/2020	AP_ACCTDSE	01116381	26	P0000362978	LAKESHORE CURR/DS205 - Clothes for 10" Newbor	0.00	0.00	0.00	-0.26
02/11/2020	AP_ACCTDSE	01116381	25	P0000362978	LAKESHORE CURR/PP209 - Boy and Girl Puzzle	0.00	0.00	0.10	0.00
02/11/2020	AP_ACCTDSE	01116381	25	P0000362978	LAKESHORE CURR/PP209 - Boy and Girl Puzzle	0.00	0.00	0.00	-0.10
02/11/2020	AP_ACCTDSE	01116381	24	P0000362978	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.10	0.00
02/11/2020	AP_ACCTDSE	01116381	24	P0000362978	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	-0.10
02/11/2020	AP_ACCTDSE	01116381	23	P0000362978	LAKESHORE CURR/PP203 - Shapes Puzzle	0.00	0.00	0.10	0.00
02/11/2020	AP_ACCTDSE	01116381	23	P0000362978	LAKESHORE CURR/PP203 - Shapes Puzzle	0.00	0.00	0.00	-0.10
02/11/2020	AP_ACCTDSE	01116381	22	P0000362978	LAKESHORE CURR/PP202 - Castle Puzzle	0.00	0.00	0.10	0.00
02/11/2020	AP_ACCTDSE	01116381	22	P0000362978	LAKESHORE CURR/PP202 - Castle Puzzle	0.00	0.00	0.00	-0.10
02/11/2020	AP_ACCTDSE	01116381	21	P0000362978	LAKESHORE CURR/PP201 - Dinosaurs Puzzle	0.00	0.00	0.10	0.00
02/11/2020	AP_ACCTDSE	01116381	21	P0000362978	LAKESHORE CURR/PP201 - Dinosaurs Puzzle	0.00	0.00	0.00	-0.10
02/11/2020	AP_ACCTDSE	01116381	20	P0000362978	LAKESHORE CURR/PP192 - Colors Puzzle	0.00	0.00	0.10	0.00
02/11/2020	AP_ACCTDSE	01116381	20	P0000362978	LAKESHORE CURR/PP192 - Colors Puzzle	0.00	0.00	0.00	-0.10
02/11/2020	AP_ACCTDSE	01116381	19	P0000362978	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.19	0.00
02/11/2020	AP_ACCTDSE	01116381	19	P0000362978	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.00	-0.19
02/11/2020	AP_ACCTDSE	01116381	18	P0000362978	LAKESHORE CURR/KM8102D - Singable Songs for t	0.00	0.00	0.14	0.00
02/11/2020	AP_ACCTDSE	01116381	18	P0000362978	LAKESHORE CURR/KM8102D - Singable Songs for t	0.00	0.00	0.00	-0.14
02/11/2020	AP_ACCTDSE	01116381	17	P0000362978	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S	0.00	0.00	0.48	0.00
02/11/2020	AP_ACCTDSE	01116381	17	P0000362978	LAKESHORE CURR/TT557 - Lakeshore Nonfiction S	0.00	0.00	0.00	-0.48
02/11/2020	AP_ACCTDSE	01116381	16	P0000362978	LAKESHORE CURR/TT184 - Waffle Builders	0.00	0.00	0.48	0.00
02/11/2020	AP_ACCTDSE	01116381	16	P0000362978	LAKESHORE CURR/TT184 - Waffle Builders	0.00	0.00	0.00	-0.48
02/11/2020	AP_ACCTDSE	01116381	15	P0000362978	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.10	0.00
02/11/2020	AP_ACCTDSE	01116381	15	P0000362978	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	-0.10
02/11/2020	AP_ACCTDSE	01116381	14	P0000362978	LAKESHORE CURR/DS204 - Feels Real Hispanic Ne	0.00	0.00	0.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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								
0091	90940	00	4301	1000	0001	12000	0000	2020								
Resource 90940 - Other Local: NHA Account 4301 - Supplies																
02/11/2020	AP_ACCTDSE	01116381	14	P0000362978	LAKESHORE CURR/DS204 - Feels Real Hispanic Ne					0.00	0.00	0.00	-0.12			
02/11/2020	AP_ACCTDSE	01116381	13	P0000362978	LAKESHORE CURR/DS203 - Feels Real Caucasian N					0.00	0.00	0.12	0.00			
02/11/2020	AP_ACCTDSE	01116381	13	P0000362978	LAKESHORE CURR/DS203 - Feels Real Caucasian N					0.00	0.00	0.00	-0.12			
02/11/2020	AP_ACCTDSE	01116381	12	P0000362978	LAKESHORE CURR/DS201 - Feels Real African Ame					0.00	0.00	0.12	0.00			
02/11/2020	AP_ACCTDSE	01116381	12	P0000362978	LAKESHORE CURR/DS201 - Feels Real African Ame					0.00	0.00	0.00	-0.12			
02/11/2020	AP_ACCTDSE	01116381	11	P0000362978	LAKESHORE CURR/TT426 - Patterning Match-Ups					0.00	0.00	0.10	0.00			
02/11/2020	AP_ACCTDSE	01116381	11	P0000362978	LAKESHORE CURR/TT426 - Patterning Match-Ups					0.00	0.00	0.00	-0.10			
02/11/2020	AP_ACCTDSE	01116381	10	P0000362978	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter					0.00	0.00	0.49	0.00			
02/11/2020	AP_ACCTDSE	01116381	10	P0000362978	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter					0.00	0.00	0.00	-0.50			
02/11/2020	AP_ACCTDSE	01116381	9	P0000362978	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow					0.00	0.00	0.10	0.00			
02/11/2020	AP_ACCTDSE	01116381	9	P0000362978	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow					0.00	0.00	0.00	-0.10			
02/11/2020	AP_ACCTDSE	01116381	8	P0000362978	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue					0.00	0.00	0.10	0.00			
02/11/2020	AP_ACCTDSE	01116381	8	P0000362978	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue					0.00	0.00	0.00	-0.10			
02/11/2020	AP_ACCTDSE	01116381	7	P0000362978	LAKESHORE CURR/AX2 - Lakeshore Dough - Red					0.00	0.00	0.10	0.00			
02/11/2020	AP_ACCTDSE	01116381	7	P0000362978	LAKESHORE CURR/AX2 - Lakeshore Dough - Red					0.00	0.00	0.00	-0.10			
02/11/2020	AP_ACCTDSE	01116381	6	P0000362978	LAKESHORE CURR/EV212 - Regular Dot Art Painte					0.00	0.00	0.30	0.00			
02/11/2020	AP_ACCTDSE	01116381	6	P0000362978	LAKESHORE CURR/EV212 - Regular Dot Art Painte					0.00	0.00	0.00	-0.30			
02/11/2020	AP_ACCTDSE	01116381	5	P0000362978	LAKESHORE CURR/TT427 - Counting Match-Ups					0.00	0.00	0.10	0.00			
02/11/2020	AP_ACCTDSE	01116381	5	P0000362978	LAKESHORE CURR/TT427 - Counting Match-Ups					0.00	0.00	0.00	-0.10			
02/11/2020	AP_ACCTDSE	01116381	4	P0000362978	LAKESHORE CURR/TT425 - Shapes Match-Ups					0.00	0.00	0.10	0.00			
02/11/2020	AP_ACCTDSE	01116381	4	P0000362978	LAKESHORE CURR/TT425 - Shapes Match-Ups					0.00	0.00	0.00	-0.10			
02/11/2020	AP_ACCTDSE	01116381	3	P0000362978	LAKESHORE CURR/YH8D - Kids in Motion CD					0.00	0.00	0.15	0.00			
02/11/2020	AP_ACCTDSE	01116381	3	P0000362978	LAKESHORE CURR/YH8D - Kids in Motion CD					0.00	0.00	0.00	-0.15			
02/11/2020	AP_ACCTDSE	01116381	2	P0000362978	LAKESHORE CURR/YH2D - We All Live Together: V					0.00	0.00	0.15	0.00			
02/11/2020	AP_ACCTDSE	01116381	2	P0000362978	LAKESHORE CURR/YH2D - We All Live Together: V					0.00	0.00	0.00	-0.15			
02/11/2020	AP_ACCTDSE	01116381	1	P0000362978	LAKESHORE CURR/FT569D - Kids in Action CD					0.00	0.00	0.15	0.00			
02/11/2020	AP_ACCTDSE	01116381	1	P0000362978	LAKESHORE CURR/FT569D - Kids in Action CD					0.00	0.00	0.00	-0.15			
03/11/2020	GL_JOURNAL	0000443512	7	15-039595	02/06/2020/Cash reconciliation adjustment due to r					0.00	0.00	0.00	0.01			
Number of Transactions 755										Totals		164.57	1,422.00	0.00	174.20	1,083.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	90940	00	4302	8100	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies														
08/20/2019	GL_BD_JRNL	0000431553	112	08/20/2019/Transfer appropriations in the ECE Prog				576.00	0.00	0.00	0.00	0.00		
01/07/2020	REQ_PREENC	REQ436547	1	Waxie Sanitary Supply/111754/20904 PACIFIC BLUE BA				0.00	190.14	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	90940	00	4302	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies												
01/07/2020	REQ_PREENC	REQ436547	1		Waxie Sanitary Supply/111754/20904 PACIFIC BLUE BA		0.00		190.14			
01/07/2020	REQ_PREENC	REQ436547	1		Waxie Sanitary Supply/111754/20904 PACIFIC BLUE BA		0.00		-190.14			
01/07/2020	REQ_PREENC	REQ436547	1		Waxie Sanitary Supply/111754/20904 PACIFIC BLUE BA		0.00		-190.14			
01/07/2020	REQ_PREENC	REQ436547	2		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00		171.00			
01/07/2020	REQ_PREENC	REQ436547	2		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00		171.00			
01/07/2020	REQ_PREENC	REQ436547	2		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00		-171.00			
01/07/2020	REQ_PREENC	REQ436547	2		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00		-171.00			
01/07/2020	REQ_PREENC	REQ436547	3		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN		0.00		100.20			
01/07/2020	REQ_PREENC	REQ436547	3		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN		0.00		100.20			
01/07/2020	REQ_PREENC	REQ436547	3		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN		0.00		-100.20			
01/07/2020	REQ_PREENC	REQ436547	3		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN		0.00		-100.20			
01/07/2020	REQ_PREENC	REQ436547	4		Waxie Sanitary Supply/111754/WAXIE 5100 CLEAN & SO		0.00		96.60			
01/07/2020	REQ_PREENC	REQ436547	4		Waxie Sanitary Supply/111754/WAXIE 5100 CLEAN & SO		0.00		96.60			
01/07/2020	REQ_PREENC	REQ436547	4		Waxie Sanitary Supply/111754/WAXIE 5100 CLEAN & SO		0.00		-96.60			
01/07/2020	REQ_PREENC	REQ436547	4		Waxie Sanitary Supply/111754/WAXIE 5100 CLEAN & SO		0.00		-96.60			
Number of Transactions 17						Totals	576.00	576.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	92		08/20/2019/Transfer appropriations in the ECE Prog		480.00		0.00			
12/09/2019	GL_BD_JRNL	0000438006	3		12/09/2019/Transfer of appropriations for Dept. 00		-480.00		0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 774						Account	Totals 4000s	740.57	1,998.00	0.00	174.20	1,083.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	25		09/04/2019/Transfer appropriations in ECE Accounti		0.00		0.00			
11/07/2019	REQ_PREENC	REQ433295	1		Waxie Sanitary Supply/111754/Eco Green Natural Whi		0.00		114.60			
11/07/2019	REQ_PREENC	REQ433295	1		Waxie Sanitary Supply/111754/Eco Green Natural Whi		0.00		114.60			

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 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>				
	0091	90940	00	5717	8100	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial												
11/07/2019	REQ_PREENC	REQ433295	1		Waxie Sanitary Supply/111754/Eco Green Natural Whi					0.00	-114.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433295	1		Waxie Sanitary Supply/111754/Eco Green Natural Whi					0.00	-114.60	0.00	0.00
11/07/2019	REQ_PREENC	REQ433295	2		Waxie Sanitary Supply/111754/Pacific Blue Basic Si					0.00	58.05	0.00	0.00
11/07/2019	REQ_PREENC	REQ433295	2		Waxie Sanitary Supply/111754/Pacific Blue Basic Si					0.00	58.05	0.00	0.00
11/07/2019	REQ_PREENC	REQ433295	2		Waxie Sanitary Supply/111754/Pacific Blue Basic Si					0.00	-58.05	0.00	0.00
11/07/2019	REQ_PREENC	REQ433295	2		Waxie Sanitary Supply/111754/Pacific Blue Basic Si					0.00	-58.05	0.00	0.00
Number of Transactions 9									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>				
	0091	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	50		08/20/2019/Transfer appropriations in the ECE Prog					144.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	27		10/14/2019/Transfer of appropriations to correct t					-144.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	90940	00	5767	8100	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	197		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	83		08/26/2019/Transfer appropriations in custodial fu					0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	90940	00	5783	1000	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	126		10/14/2019/Transfer of appropriations to correct t					144.00	0.00	0.00	0.00
Number of Transactions 1									Totals	144.00	144.00	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		
Number of Transactions 14						Account	Totals 5000s	144.00	144.00	0.00	0.00	0.00

Number of Transactions 1,156						Resource	Totals 90940	-737.74	189,735.00	0.00	16,068.47	174,404.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	92502	00	2201	8100	0000	25000	8505	2020
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

06/27/2019	GL_BD_JRNL	ORG0426883	834	07/01/2019/Load 2019-20 Board-Approved Original Bu				39,720.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	835	07/01/2019/Load 2019-20 Board-Approved Original Bu				20,274.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	836	07/01/2019/Load 2019-20 Board-Approved Original Bu				42,827.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	837	07/01/2019/Load 2019-20 Board-Approved Original Bu				35,337.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	9,414.10
07/30/2019	GL_JOURNAL	PAY0430311	69	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	764.58
08/27/2019	GL_JOURNAL	PAY0431846	2908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9,442.08
09/25/2019	GL_JOURNAL	PAY0433239	4447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,625.00
10/21/2019	GL_JOURNAL	0000434915	367	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-104.34
10/25/2019	GL_JOURNAL	PAY0435218	4985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9,348.20
10/31/2019	GL_JOURNAL	SAL0435583	17	July	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-191.12
10/31/2019	GL_JOURNAL	SAL0435583	129	Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-255.05
10/31/2019	GL_JOURNAL	SAL0435583	145	Sept	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-1,119.35
11/26/2019	GL_JOURNAL	PAY0437364	4962	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5,146.70
12/02/2019	GL_JOURNAL	PAY0437567	48	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	981.07
12/30/2019	GL_JOURNAL	PAY0438948	5069	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,029.76
02/05/2020	GL_JOURNAL	PAY0440902	4714	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,769.10
02/26/2020	GL_JOURNAL	PAY0442403	4955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,769.10
03/31/2020	GL_JOURNAL	PAY0444290	5092	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,769.10
04/28/2020	GL_JOURNAL	PAY0445680	3560	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,769.10
05/06/2020	GL_JOURNAL	PAY0446311	606	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	1,714.42
05/27/2020	GL_JOURNAL	PAY0447626	3525	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,769.10
05/27/2020	GL_JOURNAL	ENP0447648	3332	PYE	05/31/2020/GL Encumbrance Process/129227 ;Salary f			0.00	0.00	8,769.10	0.00

Number of Transactions 23						Totals	36,747.35	138,158.00	0.00	8,769.10	92,641.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	92502	00	2320	8100	0000	25000	8505	2020
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)								

07/17/2019	GL_BD_JRNL	0000428752	23	07/17/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0091	92502	00	2320	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
07/29/2019	GL_JOURNAL	PAY0429976	3362	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,011.92	
08/27/2019	GL_JOURNAL	PAY0431846	4068	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,011.92	
10/25/2019	GL_JOURNAL	PAY0435218	6323	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.91	
11/26/2019	GL_JOURNAL	PAY0437364	6310	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,414.72	
12/02/2019	GL_JOURNAL	PAY0437567	315	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	394.31	
12/03/2019	GL_JOURNAL	0000437634	34	No Jrnl Ref	12/03/2019/Transfer	expenditures in Risk Manageme		0.00	0.00	0.00	458.44	
12/30/2019	GL_JOURNAL	PAY0438948	6419	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,378.24	
01/17/2020	GL_JOURNAL	PAY0439984	169	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	6024	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,123.36	
02/26/2020	GL_JOURNAL	PAY0442403	6274	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,123.36	
03/31/2020	GL_JOURNAL	PAY0444290	6429	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,123.36	
04/28/2020	GL_JOURNAL	PAY0445680	4644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,123.36	
05/27/2020	GL_JOURNAL	PAY0447626	4619	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,123.36	
05/27/2020	GL_JOURNAL	ENP0447648	4318	PYE	05/31/2020/GL	Encumbrance Process/111754 ;Salary f		0.00	0.00	3,123.36	0.00	
Number of Transactions 15						Totals		-34,426.62	0.00	0.00	3,123.36	31,303.26

Number of Transactions 38 Account Totals 2000s 2,320.73 138,158.00 0.00 11,892.46 123,944.81

<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>			
0091	92502	00	3202	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6284		07/01/2019/Load	2019-20 Board-Approved Original Bu	28,599.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6423	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,450.54
08/27/2019	GL_JOURNAL	PAY0431846	7737	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,456.06
09/25/2019	GL_JOURNAL	PAY0433239	10157	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,700.94
10/21/2019	GL_JOURNAL	0000434915	369	July&Aug	10/21/2019/To	transfer expenditures for custodians		0.00	0.00	0.00	-19.94
10/25/2019	GL_JOURNAL	PAY0435218	11013	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,846.90
10/31/2019	GL_JOURNAL	SAL0435583	131	Aug	10/31/2019/To	transfer salaries as per assignment		0.00	0.00	0.00	-50.31
10/31/2019	GL_JOURNAL	SAL0435583	19	July	10/31/2019/To	transfer salaries as per assignment		0.00	0.00	0.00	-34.52
10/31/2019	GL_JOURNAL	SAL0435583	147	Sept	10/31/2019/To	transfer salaries as per assignment		0.00	0.00	0.00	-220.75
11/26/2019	GL_JOURNAL	PAY0437364	11088	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,688.40
12/02/2019	GL_JOURNAL	PAY0437567	390	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	271.23
12/03/2019	GL_JOURNAL	0000437634	36	No Jrnl Ref	12/03/2019/Transfer	expenditures in Risk Manageme		0.00	0.00	0.00	90.41
12/30/2019	GL_JOURNAL	PAY0438948	11296	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,052.56

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
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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	
0091	92502	00	3202	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
02/05/2020	GL_JOURNAL	PAY0440902	10699	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,345.33	
02/26/2020	GL_JOURNAL	PAY0442403	11114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,345.33	
03/31/2020	GL_JOURNAL	PAY0444290	11343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,345.33	
04/28/2020	GL_JOURNAL	PAY0445680	8681	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,345.33	
05/06/2020	GL_JOURNAL	PAY0446311	1669	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	308.35	
05/27/2020	GL_JOURNAL	PAY0447626	8615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,345.33	
05/27/2020	GL_JOURNAL	ENP0447648	9732	PYE	05/31/2020/GL Encumbrance Process/111754 ;PERS_A f				0.00	0.00	0.00	2,345.31	0.00	

Number of Transactions 20									Totals	1,987.17	28,599.00	0.00	2,345.31	24,266.52
0091	92502	00	3302	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6285		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,569.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	843.57	
07/30/2019	GL_JOURNAL	PAY0430311	1086	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	58.49	
08/27/2019	GL_JOURNAL	PAY0431846	12139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	753.66	
09/25/2019	GL_JOURNAL	PAY0433239	15410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	507.38	
10/21/2019	GL_JOURNAL	0000434915	370	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-2.11	
10/21/2019	GL_JOURNAL	0000434915	368	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-1.51	
10/25/2019	GL_JOURNAL	PAY0435218	16501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	610.00	
10/31/2019	GL_JOURNAL	SAL0435583	148	Sept	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-69.40	
10/31/2019	GL_JOURNAL	SAL0435583	20	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-11.85	
10/31/2019	GL_JOURNAL	SAL0435583	18	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-2.77	
10/31/2019	GL_JOURNAL	SAL0435583	132	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-15.80	
10/31/2019	GL_JOURNAL	SAL0435583	146	Sept	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-16.23	
10/31/2019	GL_JOURNAL	SAL0435583	130	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-3.70	
11/26/2019	GL_JOURNAL	PAY0437364	16657	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	637.64	
12/02/2019	GL_JOURNAL	PAY0437567	715	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	105.21	
12/03/2019	GL_JOURNAL	0000437634	35	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme				0.00	0.00	0.00	0.00	35.07	
12/30/2019	GL_JOURNAL	PAY0438948	16963	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	632.85	
01/17/2020	GL_JOURNAL	PAY0439984	288	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	-73.84	
02/05/2020	GL_JOURNAL	PAY0440902	16194	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	762.27	
02/26/2020	GL_JOURNAL	PAY0442403	16742	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	762.28	
03/31/2020	GL_JOURNAL	PAY0444290	17059	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	762.30	
04/28/2020	GL_JOURNAL	PAY0445680	13510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	762.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0091	92502	00	3302	8100	0000	25000	8505	2020			
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
05/06/2020	GL_JOURNAL	PAY0446311	2630	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	131.14
05/27/2020	GL_JOURNAL	PAY0447626	13436	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	762.28
05/27/2020	GL_JOURNAL	ENP0447648	14383	PYE	05/31/2020/GL Encumbrance Process/111754 ;OASDI fo				0.00	0.00	909.78	0.00
Number of Transactions 26						Totals		1,730.00	10,569.00	0.00	909.78	7,929.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	3431	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	6286					07/01/2019/Load 2019-20 Board-Approved Original Bu	308.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	19.27
10/25/2019	GL_JOURNAL	PAY0435218	21476	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	23.62
10/31/2019	GL_JOURNAL	SAL0435583	153	Sept	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-2.96
11/26/2019	GL_JOURNAL	PAY0437364	21636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	23.16
12/03/2019	GL_JOURNAL	0000437634	41	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme				0.00	0.00	0.00	2.23
12/30/2019	GL_JOURNAL	PAY0438948	22013	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	27.37
02/05/2020	GL_JOURNAL	PAY0440902	21220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.42
02/26/2020	GL_JOURNAL	PAY0442403	21768	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.42
03/31/2020	GL_JOURNAL	PAY0444290	22124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	28.42
04/28/2020	GL_JOURNAL	PAY0445680	18186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	28.42
05/27/2020	GL_JOURNAL	PAY0447626	18113	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	28.42
05/27/2020	GL_JOURNAL	ENP0447648	18721	PYE	05/31/2020/GL Encumbrance Process/111754 ;VISION f				0.00	0.00	29.00	0.00
Number of Transactions 13						Totals		44.21	308.00	0.00	29.00	234.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	3451	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	6287					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,606.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	176.76
10/25/2019	GL_JOURNAL	PAY0435218	25713	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	216.71
10/31/2019	GL_JOURNAL	SAL0435583	152	Sept	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-27.15
11/26/2019	GL_JOURNAL	PAY0437364	25894	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	212.53
12/03/2019	GL_JOURNAL	0000437634	40	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme				0.00	0.00	0.00	18.83
12/30/2019	GL_JOURNAL	PAY0438948	26304	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	251.15

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
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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>			
0091	92502	00	3451	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
02/05/2020	GL_JOURNAL	PAY0440902	25550	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	277.06
02/26/2020	GL_JOURNAL	PAY0442403	26102	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	277.06
03/31/2020	GL_JOURNAL	PAY0444290	26472	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	269.96
04/28/2020	GL_JOURNAL	PAY0445680	22530	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	269.96
05/27/2020	GL_JOURNAL	PAY0447626	22453	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	269.96
05/27/2020	GL_JOURNAL	ENP0447648	23053	PYE	05/31/2020/GL	Encumbrance Process/111754	;DENTAL f	0.00	0.00	252.78	0.00

Number of Transactions 13						Totals	140.39	2,606.00	0.00	252.78	2,212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3471	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6288		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52,331.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28414	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,260.58
10/25/2019	GL_JOURNAL	PAY0435218	29941	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,873.38
10/31/2019	GL_JOURNAL	SAL0435583	155	Sept	10/31/2019/To	transfer salaries as per	assignment	0.00	0.00	0.00	-587.43
11/26/2019	GL_JOURNAL	PAY0437364	30140	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,468.57
12/03/2019	GL_JOURNAL	0000437634	43	No Jrnl Ref	12/03/2019/Transfer	expenditures in Risk	Manageme	0.00	0.00	0.00	378.07
12/30/2019	GL_JOURNAL	PAY0438948	30584	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,785.10
02/05/2020	GL_JOURNAL	PAY0440902	29861	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,527.30
02/26/2020	GL_JOURNAL	PAY0442403	30417	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,527.30
03/31/2020	GL_JOURNAL	PAY0444290	30801	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,527.30
04/28/2020	GL_JOURNAL	PAY0445680	26855	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,527.30
05/27/2020	GL_JOURNAL	PAY0447626	26774	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,527.30
05/27/2020	GL_JOURNAL	ENP0447648	27360	PYE	05/31/2020/GL	Encumbrance Process/111754	;MEDICA f	0.00	0.00	4,993.23	0.00

Number of Transactions 13						Totals	10,523.00	52,331.00	0.00	4,993.23	36,814.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3502	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6289		07/01/2019/Load	2019-20 Board-Approved	Original Bu	69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13215	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.51
07/30/2019	GL_JOURNAL	PAY0430311	1994	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.38
08/27/2019	GL_JOURNAL	PAY0431846	16812	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.93

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

PeopleSoft GL
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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						
0091	92502	00	3502	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	33326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.31	
10/21/2019	GL_JOURNAL	0000434915	371	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35118	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.00	
10/31/2019	GL_JOURNAL	SAL0435583	149	Sept	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-0.56	
10/31/2019	GL_JOURNAL	SAL0435583	133	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-0.13	
10/31/2019	GL_JOURNAL	SAL0435583	21	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-0.09	
11/26/2019	GL_JOURNAL	PAY0437364	35408	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.14	
12/02/2019	GL_JOURNAL	PAY0437567	1040	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.69	
12/03/2019	GL_JOURNAL	0000437634	37	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme				0.00	0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	35947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.14	
01/17/2020	GL_JOURNAL	PAY0439984	493	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	-0.49	
02/05/2020	GL_JOURNAL	PAY0440902	35078	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.99	
02/26/2020	GL_JOURNAL	PAY0442403	35777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.97	
03/31/2020	GL_JOURNAL	PAY0444290	36246	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.99	
04/28/2020	GL_JOURNAL	PAY0445680	31577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.98	
05/06/2020	GL_JOURNAL	PAY0446311	3736	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	PAY0447626	31479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.99	
05/27/2020	GL_JOURNAL	ENP0447648	32026	PYE	05/31/2020/GL Encumbrance Process/111754 ;UNEMP fo				0.00	0.00	0.00	5.94	0.00	
Number of Transactions 22									Totals	11.25	69.00	0.00	5.94	51.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	92502	00	3602	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6290		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,303.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2868	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	18.27	
08/07/2019	GL_JOURNAL	PWC0430774	2869	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	71.98	
08/07/2019	GL_JOURNAL	PWC0430774	2870	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	225.00	
09/09/2019	GL_JOURNAL	PWC0432315	3355	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	225.67	
09/09/2019	GL_JOURNAL	PWC0432315	3356	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	71.98	
10/08/2019	GL_JOURNAL	PWC0434047	5233	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	206.14	
10/21/2019	GL_JOURNAL	0000434915	372	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-2.51	
10/31/2019	GL_JOURNAL	SAL0435583	22	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-4.56	
10/31/2019	GL_JOURNAL	SAL0435583	134	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-6.10	
10/31/2019	GL_JOURNAL	SAL0435583	150	Sept	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-26.75	
11/07/2019	GL_JOURNAL	PWC0436058	5931	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.40	

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

PeopleSoft GL
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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>			
0091	92502	00	3602	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5932	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	223.42	
12/03/2019	GL_JOURNAL	0000437634	38	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme		0.00	0.00	0.00	10.96	
12/06/2019	GL_JOURNAL	PWC0437881	5543	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.42	
12/06/2019	GL_JOURNAL	PWC0437881	5544	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	23.45	
12/06/2019	GL_JOURNAL	PWC0437881	5545	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	81.61	
12/06/2019	GL_JOURNAL	PWC0437881	5546	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	123.01	
01/08/2020	GL_JOURNAL	PWC0439276	5500	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	128.54	
01/08/2020	GL_JOURNAL	PWC0439276	5501	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	120.21	
02/06/2020	GL_JOURNAL	PWC0441054	5771	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5772	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	74.65	
02/06/2020	GL_JOURNAL	PWC0441054	5773	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	209.58	
03/09/2020	GL_JOURNAL	PWC0443280	6080	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	74.65	
03/09/2020	GL_JOURNAL	PWC0443280	6081	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	209.58	
04/09/2020	GL_JOURNAL	PWC0444791	4888	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	209.58	
04/09/2020	GL_JOURNAL	PWC0444791	4887	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	74.65	
05/07/2020	GL_JOURNAL	PWC0446374	3634	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.97	
05/07/2020	GL_JOURNAL	PWC0446374	3635	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	74.65	
05/07/2020	GL_JOURNAL	PWC0446374	3636	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	209.58	
05/27/2020	GL_JOURNAL	ENP0447648	36697	PYE	05/31/2020/GL Encumbrance Process/111754 ;WKRCMP f		0.00	0.00	284.23	0.00	
Number of Transactions 31						Totals	340.74	3,303.00	0.00	284.23	2,678.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	92502	00	3702	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6291						441.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2028	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	1.36
08/07/2019	GL_JOURNAL	PRM0430773	2029	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	16.76
08/07/2019	GL_JOURNAL	PRM0430773	2030	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	21.96
09/09/2019	GL_JOURNAL	PRM0432314	2256	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	21.96
09/09/2019	GL_JOURNAL	PRM0432314	2257	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	16.81
10/08/2019	GL_JOURNAL	PRM0434079	2642	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	17.42
10/21/2019	GL_JOURNAL	0000434915	373	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.00	0.00	-0.18
10/31/2019	GL_JOURNAL	SAL0435583	151	Sept	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.00	0.00	-2.26
10/31/2019	GL_JOURNAL	SAL0435583	135	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.00	0.00	-0.46
10/31/2019	GL_JOURNAL	SAL0435583	23	July	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.00	0.00	-0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0091	92502	00	3702	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	2718	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.14	
11/07/2019	GL_JOURNAL	PRM0436057	2719	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	18.88	
12/03/2019	GL_JOURNAL	0000437634	39	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme		0.00	0.00	0.00	0.93	
12/06/2019	GL_JOURNAL	PRM0437879	2729	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.98	
12/06/2019	GL_JOURNAL	PRM0437879	2730	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.38	
12/06/2019	GL_JOURNAL	PRM0437879	2731	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.40	
12/06/2019	GL_JOURNAL	PRM0437879	2732	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	29.23	
01/08/2020	GL_JOURNAL	PRM0439275	2692	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	46.04	
01/08/2020	GL_JOURNAL	PRM0439275	2693	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.16	
02/06/2020	GL_JOURNAL	PRM0441051	2816	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2817	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	17.71	
02/06/2020	GL_JOURNAL	PRM0441051	2818	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	26.74	
02/24/2020	GL_JOURNAL	SAL0442254	7	RevRetMed	02/24/2020/Transfer to reverse partial retiree med		0.00	0.00	0.00	-0.93	
03/09/2020	GL_JOURNAL	PRM0443271	2751	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	17.71	
03/09/2020	GL_JOURNAL	PRM0443271	2752	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	26.74	
04/09/2020	GL_JOURNAL	PRM0444790	2829	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.71	
04/09/2020	GL_JOURNAL	PRM0444790	2830	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.74	
05/07/2020	GL_JOURNAL	PRM0446364	2852	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.46	
05/07/2020	GL_JOURNAL	PRM0446364	2853	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	17.71	
05/07/2020	GL_JOURNAL	PRM0446364	2854	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.74	
05/27/2020	GL_JOURNAL	ENP0447648	41357	PYE	05/31/2020/GL Encumbrance Process/111754 ;RML6 for		0.00	0.00	44.45	0.00	
Number of Transactions 32						Totals	2.02	441.00	0.00	44.45	394.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3995	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6292		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.83	
10/25/2019	GL_JOURNAL	PAY0435218	40125	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.19	
10/31/2019	GL_JOURNAL	SAL0435583	154	Sept	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-1.75	
11/26/2019	GL_JOURNAL	PAY0437364	40421	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.29	
12/03/2019	GL_JOURNAL	0000437634	42	No Jrnl Ref	12/03/2019/Transfer expenditures in Risk Manageme		0.00	0.00	0.00	0.73	
12/30/2019	GL_JOURNAL	PAY0438948	41030	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16.22	
02/05/2020	GL_JOURNAL	PAY0440902	40132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.54	
02/26/2020	GL_JOURNAL	PAY0442403	40834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0091	92502	00	3995	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
03/31/2020	GL_JOURNAL	PAY0444290	41341	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.54	
04/28/2020	GL_JOURNAL	PAY0445680	36294	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.54	
05/27/2020	GL_JOURNAL	PAY0447626	36190	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.54	
05/27/2020	GL_JOURNAL	ENP0447648	45794	PYE	05/31/2020/GL	Encumbrance Process/111754	;LIFE for	0.00	0.00	18.91	0.00	
Number of Transactions 13						Totals	54.88	219.00	0.00	18.91	145.21	
Number of Transactions 183						Account	Totals 3000s	14,833.66	98,445.00	0.00	8,883.63	74,727.71
Number of Transactions 221						Resource	Totals 92502	17,154.39	236,603.00	0.00	20,776.09	198,672.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/18/2019	PO_POENC	0000350097	1	No REQ.	TONAS GRAP-001/Stress Free for 3 Year	Wear & Tear	0.00	0.00	397.00	0.00		
07/18/2019	PO_POENC	0000350097	1	No REQ.	TONAS GRAP-001/Stress Free for 3 Year	Wear & Tear	0.00	0.00	397.00	0.00		
07/18/2019	PO_POENC	0000350097	1	No REQ.	TONAS GRAP-001/Stress Free for 3 Year	Wear & Tear	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350097	1	No REQ.	TONAS GRAP-001/Stress Free for 3 Year	Wear & Tear	0.00	0.00	-397.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1259		07/01/2019/To open zero dollar budget	strings for	0.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	33		09/24/2019/Transfer appropriations to	distribute c	1,332.00	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430866	1		Staples Contract & Commercial Inc/111754/	Staples N	0.00	50.75	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430866	1		Staples Contract & Commercial Inc/111754/	Staples N	0.00	50.75	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430866	1		Staples Contract & Commercial Inc/111754/	Staples N	0.00	-50.75	0.00	0.00		
10/14/2019	PO_POENC	0000358574	1	RREQ430866	STAPLES DC-001/Staples Notepads 8.5" x	11.75" Wide	0.00	0.00	54.68	0.00		
10/14/2019	PO_POENC	0000358574	1	RREQ430866	STAPLES DC-001/Staples Notepads 8.5" x	11.75" Wide	0.00	0.00	54.68	0.00		
10/14/2019	PO_POENC	0000358574	1	RREQ430866	STAPLES DC-001/Staples Notepads 8.5" x	11.75" Wide	0.00	0.00	0.00	0.00		
10/14/2019	PO_POENC	0000358574	1	RREQ430866	STAPLES DC-001/Staples Notepads 8.5" x	11.75" Wide	0.00	0.00	-54.68	0.00		
10/14/2019	PO_POENC	0000358574	1	RREQ430866	STAPLES DC-001/Staples Notepads 8.5" x	11.75" Wide	0.00	-50.75	0.00	0.00		
10/16/2019	AP_VOUCHER	01099183	1	P0000358574	STAPLES DC-001/Staples Notepads 8.5" x	11.75	0.00	0.00	0.00	54.68		
10/16/2019	AP_VOUCHER	01099183	1	P0000358574	STAPLES DC-001/Staples Notepads 8.5" x	11.75	0.00	0.00	-54.68	0.00		
10/25/2019	GL_BD_JRNL	0000435246	143		10/25/2019/Transfer of appropriations for	Contribu	-120.00	0.00	0.00	0.00		
12/27/2019	GL_BD_JRNL	0000438895	10		12/27/2019/Transfer of appropriations to	realign t	-703.00	0.00	0.00	0.00		
01/07/2020	AP_VOUCHER	01111180	1	P0000350097	TONAS GRAP-001/Stress Free for 3 Year	Wear &	0.00	0.00	0.00	397.00		
01/07/2020	AP_VOUCHER	01111180	1	P0000350097	TONAS GRAP-001/Stress Free for 3 Year	Wear &	0.00	0.00	-397.00	0.00		

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

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>	
	0091	96000	00	4301	1000	1110	01000	0000	2020	
	Resource 96000 - Contributions to Sites Account 4301 - Supplies									

Number of Transactions 20 Totals 57.32 509.00 0.00 0.00 451.68

Number of Transactions 20 Account Totals 4000s 57.32 509.00 0.00 0.00 451.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	96000	00	5209	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 5209 - Conference Local								

03/20/2019	EX_TRVAUTH	0000038092	2	E169431	CONF	RNC	0.00	0.00	40.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	2	E169431	CONF	RNC	0.00	0.00	40.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	2	E169431	CONF	RNC	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	2	E169431	CONF	RNC	0.00	0.00	-40.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	3	E169431	CONF	RNC	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	3	E169431	CONF	RNC	0.00	0.00	-40.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	3	E169431	CONF	RNC	0.00	0.00	40.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	3	E169431	CONF	RNC	0.00	0.00	40.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	4	E169431	CONF	RNC	0.00	0.00	40.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	4	E169431	CONF	RNC	0.00	0.00	40.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	4	E169431	CONF	RNC	0.00	0.00	0.00	0.00
03/20/2019	EX_TRVAUTH	0000038092	4	E169431	CONF	RNC	0.00	0.00	-40.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	3	07/08/2019/Open zero dollar budget strings./			0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	3	07/01/2019/Open zero dollar budget strings./			0.00	0.00	0.00	0.00
09/09/2019	EX_EXSHEET	0000176318	2	TA0000038092	E169431	CONF	RNC	0.00	0.00	40.00
09/09/2019	EX_EXSHEET	0000176318	2	TA0000038092	E169431	CONF	RNC	0.00	0.00	-40.00
09/09/2019	EX_EXSHEET	0000176318	3	TA0000038092	E169431	CONF	RNC	0.00	0.00	40.00
09/09/2019	EX_EXSHEET	0000176318	3	TA0000038092	E169431	CONF	RNC	0.00	0.00	-40.00
09/09/2019	EX_EXSHEET	0000176318	4	TA0000038092	E169431	CONF	RNC	0.00	0.00	40.00
09/09/2019	EX_EXSHEET	0000176318	4	TA0000038092	E169431	CONF	RNC	0.00	0.00	-40.00
10/25/2019	GL_BD_JRNL	0000435246	144	10/25/2019/Transfer of appropriations for Contribu			120.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.00 120.00 0.00 0.00 120.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	96000	00	5735	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
 Run Date 05/31/2020
 Run Time 20:04:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	96000	00	5735	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
11/08/2019	GL_BD_JRNL	0000436172	8		10/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	292	42859	10/31/2019/Field Trips: October 2019/Bates Nut Far					0.00	0.00	0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	230	43140	11/30/2019/Field Trips: November 2019/SD Zoo					0.00	0.00	0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	231	43146	11/30/2019/Field Trips: November 2019/Legoland					0.00	0.00	0.00	0.00	242.50		
12/27/2019	GL_BD_JRNL	0000438895	11		12/27/2019/Transfer of appropriations to realign t					703.00	0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	191	42963	12/31/2019/Field Trips: December 2019/The Old Glob					0.00	0.00	0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	291	44584	02/29/2020/Field Trips: February 2020/SD Symphony					0.00	0.00	0.00	0.00	460.00		
03/10/2020	GL_BD_JRNL	0000443398	30		02/29/2020/Transfer appropriations for ABS field t					460.00	0.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	-459.50	1,163.00	0.00	0.00	1,622.50	
Number of Transactions 29										Account	Totals 5000s	-459.50	1,283.00	0.00	0.00	1,742.50
Number of Transactions 49										Resource	Totals 96000	-402.18	1,792.00	0.00	0.00	2,194.18
Number of Transactions 8,032										Dept	Totals 0091	-279,625.83	5,198,753.00	35.22	535,449.80	4,942,893.81
Number of Transactions 8,032										Report	Totals	-279,625.83	5,198,753.00	35.22	535,449.80	4,942,893.81

End of Report